

Agency Summary And Certification

FY 2023 Request

Agency: Department of Water Resources

360

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department Director: Gary Spackman

Date: 09/01/2021

			FY 2021 Total Appropriation	FY 2021 Total Expenditures	FY 2022 Original Appropriation	FY 2022 Estimated Expenditures	FY 2023 Total Request
Appropriation Unit							
Management and Support Services			2,360,600	2,121,700	2,324,500	2,324,500	2,405,338
Planning and Technical Services			6,423,200	4,883,000	13,353,900	13,353,900	13,914,820
Water Management			10,613,900	9,671,600	11,023,900	11,023,900	11,836,497
Northern Idaho Adjudication			593,700	563,600	600,800	600,800	563,709
Planning and Technical Services			0	0	0	0	0
Bear River Basin Adjudication			0	0	353,800	353,800	596,632
Total			19,991,400	17,239,900	27,656,900	27,656,900	29,316,996
By Fund Source							
G	10000	General	13,009,700	13,009,700	20,564,800	20,564,800	22,053,669
D	12500	Dedicated	609,800	445,200	639,700	639,700	702,334
D	12900	Dedicated	1,453,400	521,900	1,474,700	1,474,700	2,195,677
D	22921	Dedicated	1,612,500	993,200	1,641,200	1,641,200	1,735,492
D	33701	Dedicated	38,000	7,900	38,000	38,000	38,000
F	34400	Federal	0	0	0	0	0
F	34800	Federal	1,725,600	1,045,500	1,737,100	1,737,100	1,739,847
D	34900	Dedicated	1,542,400	1,216,500	1,561,400	1,561,400	1,567,977
D	49001	Dedicated	0	0	0	0	(716,000)
Total			19,991,400	17,239,900	27,656,900	27,656,900	29,316,996
By Account Category							
Operating Expense			6,723,900	5,146,900	6,766,500	6,766,500	6,990,300
Capital Outlay			0	140,200	100,900	100,900	222,000
Trustee/Benefit			158,500	158,500	6,908,500	6,908,500	6,908,500
Personnel Cost			13,109,000	11,794,300	13,881,000	13,881,000	15,196,196
Total			19,991,400	17,239,900	27,656,900	27,656,900	29,316,996
FTP Positions			151.00	151.00	154.00	154.00	169.00
Total			151.00	151.00	154.00	154.00	169.00

Division Description

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Division: Department of Water Resources

WR1

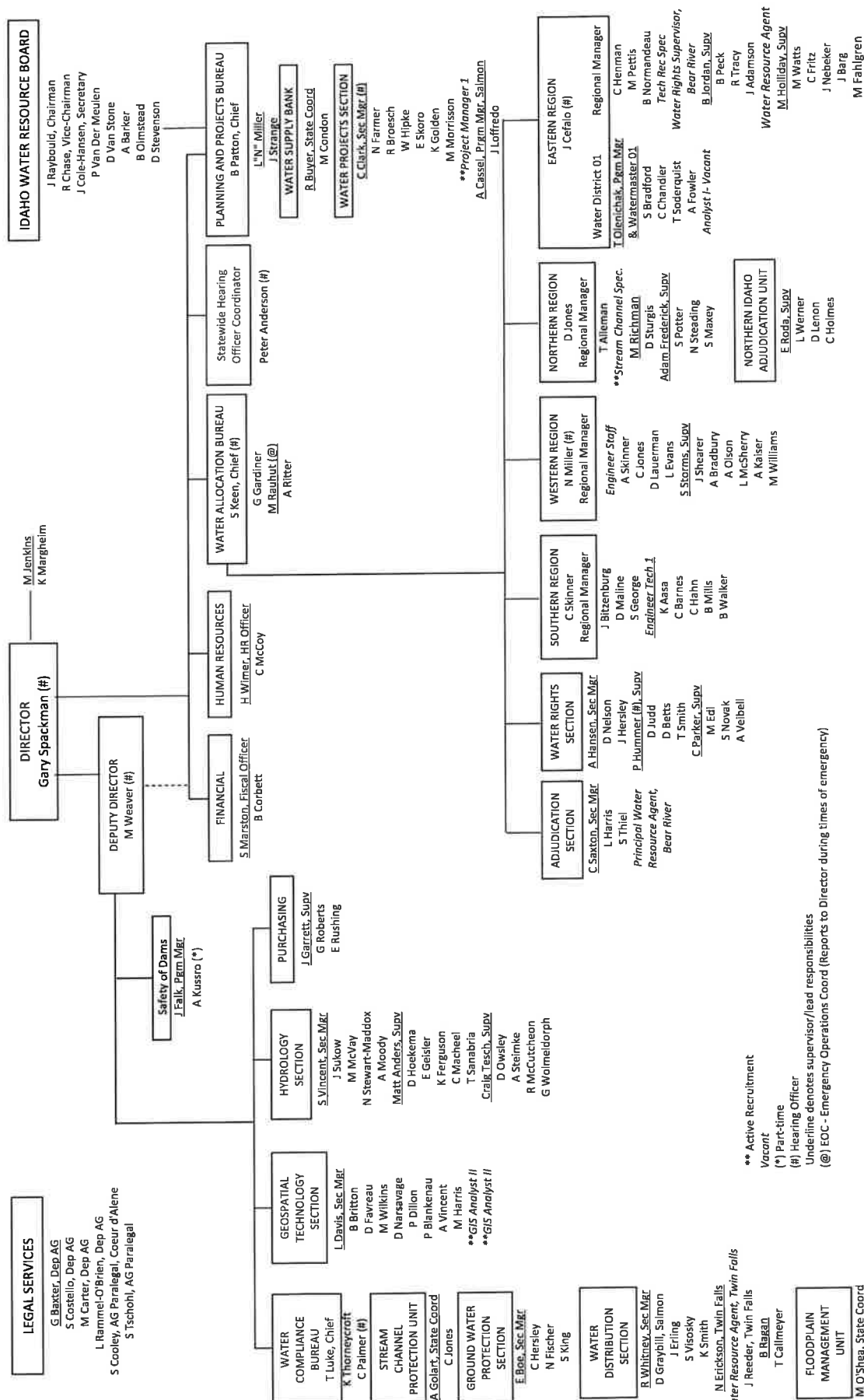
Statutory Authority: Title 42, Idaho Code

The Office of the State Engineer was created in 1895 to administer provisions of the Carey Act. Over the years, additional laws expanded the agency's duties, particularly with the increasing value, development, and use of Idaho's limited water resources. As the agency saw its responsibilities grow, it also saw its name change several times. The agency became the Department of Reclamation in 1919; the State Reclamation Engineer in 1943; and the Department of Water Administration in 1970. Meanwhile, through amendment of the state constitution in 1964, the Water Resource Board was created to prepare the state water plan for optimum development of water resources in the public interest. The current name was the result of combining the Department of Water Administration with the Idaho Water Resource Board in 1974. The primary authority for the Department of Water Resources and its programs rests in Title 42, Idaho Code.

The department is divided into five major programs for budgeting purposes. 1) The Management and Support Services Program provides administrative, legal, and information system support for the department. 2) The Planning and Technical Services Division provides staff support for the Water Resource Board and provides planning and project management for water sustainability and aquifer stabilization, technical analysis, and ground water monitoring. 3) The Water Management Division provides water resource protection through inspection and regulatory programs, and provides water allocation services through permits and water distribution programs. The Snake River Basin Adjudication Program is responsible for completing a fair and accurate determination of the nature, extent, and priority of Snake River Basin water rights. Remaining responsibilities in this program were rolled into Water Management in the 2008 legislative session. 4) The Northern Idaho Adjudication Program is responsible for completing a fair and accurate determination of the nature, extent, and priority of the water rights north of the Snake River Basin. 5) H382 of 2020 authorized a general water rights adjudication the Bear River Basin. The department requested funding in FY 2022 to begin the adjudication of the Bear River Basin.

154 FTP
143 Filled
11 Vacant

Idaho Department of Water Resources August 1, 2021



** Active Recruitment
Vacant
(*) Part-time
(#) Hearing Officer
Underline denotes supervisor/lead responsibilities
(@) EOC - Emergency Operations Coord (Reports to Director during times of emergency)

Federal Funds Inventory Form
As Required by Idaho Code 67-1917

Reporting Agency/Department: Department of Water Resources
Contact Person/Title: Sascha Manson, Financial Officer

STARIS Agency Code: 360
Contact Phone Number: 208-287-4819

Fiscal Year: 2023
Contact Email: sascha.manson@idwr.idaho.gov

CFDA/Cooperative Agreement # / Identifying #	Grant Type	Federal Granting Agency	Grant Title	Description	Date of Expiration - If Known	Total Grant Amount	Pass Through Federal Money From Other State Agency	FY 2021 Available Funds	FY 2022 Actual Expenditures	FY 2022 Estimated Available Funds	State Approval (Y) Pending or (N) Continues	MODE of MOU (2-1) (Y) or (2-2) (N) (Y) or (N) No (1) Yes answer question 2.	Known Reductions for 10% or More Reduction	Will this grant be reduced in FY 2023? (Y) Yes or (N) No (Y) Yes or (N) No If yes then answer question 3.
NA/0201-20-065102/BPA020	MWRF Award	BPA	Tributary Water Conservation in Idaho	Work with water users in the Upper Salmon and Teton River Basins to improve tributary flows to benefit fish species.	9/30/2020	\$254,487								
NA/0201-20-065156/BPA021	MWRF Award	BPA	Tributary Water Conservation in Idaho	Work with water users in the Upper Salmon and Teton River Basins to improve tributary flows to benefit fish species.	9/30/2021	\$393,683		\$139,422.00	\$117,167.00		Y	N		
NA/03844/OSCVT8	Cooperative Agreement	BPA	Columbia Basin Water Transactions Program	Develop and implement water transactions in the Lemhi and Pahsimeroi River basins.	9/30/2020	\$300,000	Office of Species Conservation	\$299,315.00	\$85,521.00	\$148,503.00	Y	N		
NA/03844/OSCVT9	Cooperative Agreement	BPA	Columbia Basin Water Transactions Program	Develop and implement water transactions in the Lemhi and Pahsimeroi River basins.	9/30/2021	\$300,000	Office of Species Conservation	\$299,315.00	\$85,521.00		Y	N		
11.438/020-16-5A/OSCVH8	Discretionary Grant	USDEC	Optimizing Stream Flow Enhancement	Staff support and equipment for Upper Salmon River basin. Characterize the aquifer, develop a water budget, analyze historical data, and gather new data.	9/30/2020	\$247,678	Office of Species Conservation	\$300,000.00	\$57,665.00	\$242,315.00	Y	N		
11.438/020-16-5A/OSCVH9	Discretionary Grant	USDEC	Optimizing Stream Flow Enhancement	Staff support and equipment for the Upper Salmon River basin. Characterize the aquifer, develop a water budget, analyze historical data, and gather new data.	12/31/2021	\$315,609	Office of Species Conservation	\$315,609.00	\$36,812.00		Y	N		
15.991/GIAC00324/DNUSA	Cooperative Agreement	DOI USGS	Idaho Statewide Water Use	Research and Data Collection	12/31/2020	\$49,795	Office of Species Conservation	\$315,609.00	\$152,517.00	\$163,092.00	Y	N		
56.433/G.0038613-0/UC220	Assistance Agreement	EPA	Underground Injection Control	Continuing Environmental program. The State has Primary for the UIC program.	9/30/2021	\$184,000	Office of Species Conservation	\$315,609.00	\$33,054.00		Y	N		
16.468/5601/DSQMWV	Cooperative Agreement	EPA	Motor Vehicle Water Disposal Well Cleanups	Identifying and permanently closing Motor Vehicle Disposal Wells located within delineated Source Water Protection Areas in Idaho.	2/28/2021	\$113,103	Department of Environmental Quality	\$108,644.00	\$80,607.00	\$18,042.00	Y	N		
97.023/EMAS2019CA00001/FEMAZ0	Assistance Agreement	DHS FEMA	Flood Plain Management	Ensure that communities participating in NFIP are achieving the flood loss reduction goals of NFIP.	6/30/2020	\$115,000		\$66,199.00	\$65,199.00		Y	N		
97.023/EMAS2020CA00019/FEMAZ01	Assistance Agreement	DHS FEMA	Flood Plain Management	Ensure that communities participating in NFIP are achieving the flood loss reduction goals of NFIP.	6/30/2021	\$115,000		\$4,616.00	\$4,616.00		Y	N		
97.023/EMAS2021CA00020/FEMAZ2	Assistance Agreement	DHS FEMA	Flood Plain Management	Ensure that communities participating in NFIP are achieving the flood loss reduction goals of NFIP.	6/30/2022	\$130,000		\$98,592.00	\$98,592.00	\$16,408.00	Y	N		
97.041/EMAS2019GR00002/FEMD15	Assistance Agreement	DHS FEMA	Dam Safety Program	Decentralized program. Reduce likelihood of dam failure/promote public awareness of benefits/risks of dam/premise research/training for dam safety professionals.	9/30/2020	\$75,568				\$150,000.00	Y	N		
97.041/EMAS2020GR00002/FEMD16	Assistance Agreement	DHS FEMA	Dam Safety Program	Decentralized program. Reduce likelihood of dam failure/promote public awareness of benefits/risks of dam/premise research/training for dam safety professionals.	8/14/2021	\$68,316		\$17,555.00	\$17,555.00		Y	N		
97.041/EMAS2021GR00002/FEMD17	Assistance Agreement	DHS FEMA	Dam Safety Program	Decentralized program. Reduce likelihood of dam failure/promote public awareness of benefits/risks of dam/premise research/training for dam safety professionals.	8/14/2022	\$62,684		\$84,336.00	\$19,026.00	\$29,300.00	Y	N		
										\$62,668.00	Y	N		

Part I – Agency Profile

Agency Overview

The Idaho Department of Water Resources (IDWR) serves the citizens of Idaho by ensuring that water is conserved and available for the sustainability of Idaho's economy, ecosystems, and the resulting quality of life. Gary Spackman, the Director of IDWR, was appointed to his position by Governor C.L. "Butch" Otter on July 11, 2012, after serving as Interim Director since July 16, 2009.

The eight-person Idaho Water Resource Board (Board) was created by constitutional amendment in 1965. The current members of the Board are Jeff Raybould, Chairman; Roger W. Chase, Vice Chairman; Jo Ann Cole-Hansen, Secretary; Dale Van Stone, Albert Barker, Dean Stevenson, Peter Van Der Meulen, and Brian Olmstead.

The Director and the Board interact in a level working relationship. The Board sets long-term vision and policy and finances, constructs, and operates water projects on behalf of the state. IDWR administers water rights and performs other regulatory functions.

IDWR's main office is located in Boise. Four regional offices serve Idaho citizens: Northern Regional Office in Coeur d'Alene, Eastern Regional Office in Idaho Falls, Southern Regional Office in Twin Falls, and Western Regional Office in Boise. IDWR also operates a field office in Salmon.

Core Functions/Idaho Code

IDWR is comprised of three bureaus and two stand-alone sections.

- Water Allocations Bureau: One of two regulatory bureaus within the Department. Water Allocation Bureau personnel work in the state office and in all four regional offices. The Water Allocation Bureau contains two units: the Water Rights Section and the Adjudication Section.
- Water Compliance Bureau: The other regulatory bureau within the Department. The Compliance Bureau is comprised of the Water Distribution Section, Ground Water Protection Section, Stream Channel Protection program, and Floodplain Management program.
- Planning Bureau: The Planning and Projects Bureau primarily supports Board programs, including the State Water Plan, Idaho Water Supply Bank, water project development and funding, minimum stream flows, natural and recreational river designations, and comprehensive basin and aquifer planning. The Bureau contains a Water Projects Section. Several adjunct staff report directly to the Bureau Chief.
- Geospatial Technology Section: The Geospatial Technology Section develops spatial data, analysis, and tools in support of IDWR operations. These products include Evapotranspiration data and analysis, interactive maps, and field and desktop tools that allow IDWR staff to collect spatial components of IDWR data.
- Hydrology Section: The Hydrology Section gathers and archives scientific data, analyzes and models hydrologic data, and technically supports administrative decisions for the management, planning, and protection of the state's water resources.

In addition, the Safety of Dams program is a stand-alone unit overseen by the Deputy Director.

Finally, Legal Services and Support Services support IDWR operations. The Legal Services staff are employees of the Office of the Attorney General and housed at IDWR. Support Services include Human Resources, Purchasing, and Fiscal.

Primary authority for the existence of the Idaho Department of Water Resources, the Idaho Water Resource Board, and their programs rests in Title 42, Idaho Code. The importance of water in Idaho was recognized even before statehood. Article XV of Idaho's Constitution contains seven sections dealing with water including Section 7 that established the Idaho Water Resource Board.

Revenue and Expenditures:

Revenue	FY 2018	FY 2019	FY 2020	FY 2021
General Revenue Fund	19,300,500	19,502,100	19,658,700	18,957,600
Indirect Cost Recovery	666,000	671,300	714,600	609,800
Aquifer Planning & Mgmt.	1,293,800	1,415,500	1,440,800	1,453,400
Economic Recovery Fun	0	0	0	0
Water Admin. Fund	1,544,500	1,556,700	1,605,900	1,612,500
Technology Infrast. Stab.	0	88,000	322,800	0
Adjudications ¹	36,400	36,700	38,000	38,000
Federal Grant	2,307,000	1,700,200	1,719,800	1,725,600
Miscellaneous Revenue	<u>1,463,600</u>	<u>1,491,300</u>	<u>1,531,400</u>	<u>1,542,400</u>
Total	26,611,800	26,461,800	27,032,000	25,939,300
Expenditures	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Costs	12,555,900	12,551,000	12,662,700	11,794,300
Operating Expenditures	4,945,400	5,089,700	5,264,100	5,147,000
Capital Outlay	779,200	417,300	59,000	140,000
Trustee/Benefit Payments	<u>882,000</u>	<u>882,000</u>	<u>908,500</u>	<u>408,500</u>
Total	19,162,500	18,940,000	18,894,300	17,459,800

Profile of Cases Managed and/or Key Services Provided:

Planning and Projects Bureau				
Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Water Resource Board				
Loans	4 for \$4,341,160	2 for \$4,600,000	2 for \$2,190,000	3 for \$171,000
Revenue Bond Issuances	0	0	0	0
Research and Project Development				
Surface Water Storage Studies in Progress	3	3	3	3
ESPA Aquifer Management				
Acre-feet Recharged into Aquifer	545,171 AF	345,124 AF	447,956 AF	130,463 AF
Streamflow Improvement Projects				
Upper Salmon River Basin	9 for \$2,408,893	6 for \$695,076	1 for \$13,404	6 for \$1,058,261
Water Supply Bank				
Rental Applications Received	99	100	94	124
Rental Applications Processed	107	108	57	127
Lease Applications Received	244	283	175	219
Lease Applications Processed	295	272	227	235
Lease Contract Release Requests	0	3	4	2

¹ This revenue source was previously called 'N. Idaho Adjudication'. Beginning in FY22, it has been renamed 'Adjudications' to reflect all adjudication activity in the State.

Water Allocation Bureau				
Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Adjudications (State Law Based Claims)				
New Claims Filed	117	1,209	1,085	322
Recommendations Submitted to the Court ²	5	7,926	51	112
Number of Active Claims Awaiting the Director's Report	N/A	1115	1931	2135
Applications for Permit				
Number of Applications Received	423	547	468	523
Number of Unprotested Applications Pending	278	288	194	208
Number of Protested Applications Pending	214	197	179	155
Total Applications in Progress	492	485	373	363
Total Applications Completed	349	489	487	509
Applications on Moratorium Hold	748	745	782	705
Water Right Transfers				
Number of Applications Received	238	278	245	279
Number of Applications Resolved	275	277	262	291
Number of Unprotested Applications Pending	102	93	80	90
Number of Protested Applications Pending	38	43	46	27
Total Number Applications Pending	140	136	126	117
Water Right Licenses				
Number of Licenses Issued	367	259	421	412
Number of Licenses Pending	836	795	650	581
Water Right Ownership Changes				
Number of Ownership Changes Processed	2,895	2,785	2,545	2,581
Number of Ownership Changes Pending	308	312	412	645
Safety of Dams Program				
Inspections of Existing Dams	24	110	60	93
Design Review & Approval - New Const. or Repair	2	10	2	11
Percentage of High Hazard Dams with Up-to-Date Operation/Emergency Plans	47%	42%	42%	63%
Number of Dam Failures and Uncontrolled Release of Stored Water ³	2	1	0	0

² During 2017 and 2018, IDWR prepared 5,500 recommendations included in the Director's Report that was filed with the court in July 2018 (FY19).

³ The "Number of Dam Failures and Uncontrolled Release of Stored Water" metric has been added to the Performance Report for FY21. Dam failures and uncontrolled releases of water indicate the level of success or failure of the State's dam safety program.

Water Compliance Bureau				
Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Water Distribution				
Water Districts Created, Expanded, or Modified	3	2	0	0
Measurement Orders Issued (comprehensive only)	3	3	0	0
Ground Water Protection				
Well Permits Issued	3255	3,380	4,096	4739
Driller Licenses Issued ⁴	195	235	223	283
Injection Well Apps Processed	247	271	260	525
Geothermal Well Apps Processed	0	1	0	0
Percentage of Wells Inspected ⁵	18.6%	22.5%	23.5%	23.4%
Enforcement/Compliance (Water Rights, Well Construction, and Stream Channel)				
Notices of Violation Issued	15	14	13	12
Stream Channel Alterations (SCA) Program				
SCA Apps Received	482	402	402	324
SCA Permits Issued ⁶	269	319	288	234
Percentage of SCA applications processed within 60 days of receipt (Min. Standard Projects only)	N/A	63%	71.3%	88.6%
Percentage of permitted SCA activities receiving pre or post inspection	50.9%	31.6%	29.8%	42.7%
Recreational Mining Letter				
Permits Issued	475	362	376	343
Flood Plain Management Program				
Community Asst. Visits (CAVs) Opened or Ongoing	18	25	23	24
CAVs Closed	5	1	10	4
Comm. Asst. Contacts (CACs) Completed	77	11 ⁷	25	25
Training, Outreach, & Presentations Given	17	24	13	13

⁴ The annual number of driller licenses issued includes Driller Licenses and Class I and II Operator Permits.

⁵ IDWR adopted this benchmark in FY2019. It is the percent of permitted wells inspected during construction, including well seal placement, well modification, and well decommissioning.

⁶ Some permits issued in the current fiscal year were received in the previous fiscal year.

⁷ On July 1, 2018, the Federal Emergency Management Administration (FEMA) Region X office issued a directive revising the definition of what constitutes a Community Assistance Contact (CAC). FEMA's revised definition entails significantly more work to complete a CAC, including a complete review of a community's flood management ordinances, which can take six months or longer. Because of the new CAC directive, without dedicating additional resources to its Flood Management Program, IDWR completes significantly fewer CACs in a single year.

Hydrology Section				
Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Surface and Ground Water Investigations				
Initiated	2	2	2	1
Ongoing	3	1	3	5
Completed	N/A	2	N/A	N/A
Ground Water Model Revisions and Recalibration efforts				
Initiated	N/A	N/A	N/A	N/A
Ongoing	3	2	2	1
Completed	N/A	1	N/A	1
Water Rights Accounting Program Modernization efforts				
Initiated	N/A	N/A	1	2
Ongoing	2	N/A	N/A	1
Completed	2	2	N/A	N/A
Water Measurement Sites				
Total Water Measurement Sites	1,429	1,503	1,522	1,508
Total Ground Water Measurement Sites	1,195	1,270	1,288	1,256
Managed Recharge	47	63	93	87
Geothermal	38	37	37	37
Ground Water Quality	204	238	255	303
Water Level Monitoring only	906 ⁸	932 ⁹	903	829
Total Surface Water Sites	237	233	234	252
Surface Water Quality	3	10	8	16
Surface Water Gaging ¹⁰	234	223	226	236
Equipment Deployment				
New Pressure Transducers Deployed in Wells	36	90	37	25
New Telemetry Systems at Stream Gages	22	4	5	1

Geospatial Technology Section				
Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
GIS Database Large Development & Integration projects				
Initiated	2	3	4	2
Ongoing	4	4	2	6
Completed	2	2	2	1
Target GIS projects and requests completed	132	102	156	89

⁸ Plus 713 additional wells during the spring 2018 ESPA Mass Measurement

⁹ Plus 58 additional wells during the FY2019 Wood River Valley Mass Measurement

¹⁰ USGS gages + return flow sites

Licensing Freedom Act

Agencies who participate in licensure must report on the number of applicants denied licensure or license renewal and the number of disciplinary actions taken against license holders.

	FY 2018	FY 2019	FY 2020	FY 2021
Class I Operator Permit				
Total Number of Licenses	65	63	76	85
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	1	1	0	0
Number of Final Disciplinary Actions Against Licensees	0	1	0	0
Class II Operator Permit				
Total Number of Licenses	20	37	29	33
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	0	0	0	0
Number of Final Disciplinary Actions Against Licensees	0	0	0	0
Licensed Driller				
Total Number of Licenses	107	134	118	165
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	2	5	5	3
Number of Final Disciplinary Actions Against Licensees	11	3	2	2

Part II – Performance Measures

Goal 1 Manage and allocate water resources as required by statute to optimize economic activity and protect public safety.						
Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1. Water Right Licenses Number of Pending Water Right Licenses	actual	836	795	650	581	
	target	750	650	600	550	450
2. Water Right Transfers Number of Pending Transfer Applications ¹¹	actual	140	136	126	117	
	target	130	120	110	100	100
3. Water Supply Bank ¹² Median number of days to receive, process, and recommend water supply bank leases and rentals	actual	N/A	N/A	35	48	
	target	N/A	N/A	30	30	30
4. Ground Water Protection Percentage of wells inspected during construction, modification, or decommissioning	actual	18.6%	22.5%	23.5%	23.4%	
	target	25-30%	25%	25%	25%	28%
5. Adjudications (State Based Claims) Total Claims Taken and Recommendations Submitted to the Idaho Water Adjudications Court ¹³	actual	N/A	8973	970	434	
	target	N/A	N/A	N/A	N/A	5,500

Goal 2 Administer and regulate water rights, protect senior water rights, and conserve Idaho's water for future use.						
Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
6. Water Distribution Water Districts created or modified	actual	3	2	0	0	
	target	1-2	1-2	1-2	1-2	1-2
7. Ground Water Measurement Sites New Pressure transducers in monitoring wells	actual	36	90	37	25	
	target	25	25	25	25	25
8. New telemetry systems deployed at stream gages	actual	22	4	5	1	
	target	10	10	10	5	5

¹¹ Pending transfer applications represent the backlog of incomplete transfer applications at the end of the fiscal year.

¹² Effective FY20, IDWR changed the Water Supply Bank performance measure. The previous measure tracked the number of applications received, over which IDWR has no control. The new measure going forward tracks the mean number of days to process applications. Number of applications received and processed are still available in Part I of this report.

¹³ The previous adjudication performance measure, "Percent of Recommendations filed in the CSRBA and the PRBA by basin", does not account for early years of basin-wide adjudication when IDWR is taking claims rather than completing recommendations. Beginning in FY21, IDWR will report on the sum of claims-taking and recommendation activities.

Goal 3

Promote and finance projects that will advance the sustainability of water resources into the foreseeable future and that will optimize the use of water of the State of Idaho.

Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
9. Water Resource Board Eastern Snake Plain Aquifer acre-feet recharged into aquifer	actual	545,000 AF	345,124 AF	447,956 AF	130,463 AF	
	<i>target</i>	<i>250,000 AF</i>	<i>250,000 AF</i>	<i>250,000 AF</i>	<i>250,000 AF</i>	<i>250,000 AF</i>

For more information contact:**Megan Jenkins**

Idaho Department of Water Resources
 322 East Front Street
 PO Box 83720
 Boise, ID 83720-0098
 Phone: (208) 287-4803
 Email: megan.jenkins@idwr.idaho.gov

Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: Water Resources

Gary Spackman
Director's Signature

8/27/2021
Date

Please return to:

Division of Financial Management
304 N. 8th Street, 3rd Floor
Boise, Idaho 83720-0032

FAX: 334-2438
E-mail: info@dfm.idaho.gov

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B**AGENCY INFORMATION**

AGENCY NAME:	Water Resources	Division/Bureau:	Main Office
Prepared By:	Glyn Roberts	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4820	Fax Number:	208-287-6700
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8/24/2021	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	ISBA Water Center				
City:	Boise	County:	Ada		
Street Address:	322 East Front St			Zip Code:	83702
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires: 6/30/2026

FUNCTION/USE OF FACILITY

IDWR Main Office

COMMENTS

Lease 6,600 sq. ft to State Appellate Public Defenders \$123,337.50
Lease 2,437 sq. ft. to Soil & Water Commission \$45,439.90

WORK AREAS

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	120	120	120	120	120	120
Full-Time Equivalent Positions:	83	87	96	96	96	96
Temp. Employees, Contractors, Auditors, etc.:	12	11	10	10	10	10

SQUARE FEET

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	54355	54355	54355	54355	54355	54355

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$1,527,919.05	\$1,564,880.45	\$1,602,385.40	\$1,639,890.35	\$1,677,395.30	\$1,714,900.25

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1929 with any questions.

2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.

3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B**AGENCY INFORMATION**

AGENCY NAME:	Water Resources	Division/Bureau:	Main Office
Prepared By:	Glyn Roberts	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4821	Fax Number:	208-287-6700
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8/24/2021	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Eastern Regional Office				
City:	Idaho Falls	County:	Bonneville	Zip Code:	83402
Street Address:	900 North Skyline Drive				
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires: 10/31/2022

FUNCTION/USE OF FACILITY

Customer Service and WD01 Office

COMMENTS**WORK AREAS**

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	28	28	28	28	28	28
Full-Time Equivalent Positions:	22	24	25	25	25	25
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1

SQUARE FEET

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	7442	7442	7442	7442	7442	7442

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$109,524.48	\$111,381.96	\$113,242.44	\$115,102.92	\$116,963.40	\$118,823.96

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B**AGENCY INFORMATION**

AGENCY NAME:	Water Resources	Division/Bureau:	Main Office
Prepared By:	Glyn Roberts	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4820	Fax Number:	208-287-6700
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8/24/2021	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Southern Regional Office				
City:	Twin Falls	County:	Twin Falls		
Street Address:	650 Addison Ave West			Zip Code:	83301
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires: 9/30/2021

FUNCTION/USE OF FACILITY

Customer Service

COMMENTS**WORK AREAS**

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	13	13	13	13	13	13
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	5,700	5,700	5,700	5,700	5,700	5,700

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$62,700.00	\$64,110.75	\$64,581.00	\$66,034.50	\$66,519.00	\$68,015.25

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1929 with any questions.

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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Water Resources	Division/Bureau:	Main Office			
Prepared By:	Glyn Roberts	E-mail Address:	glyn.roberts@idwr.idaho.gov			
Telephone Number:	208-287-4820	Fax Number:	208-287-6700			
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich			
Date Prepared:	8/24/2021	For Fiscal Year:	2022			
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Northern Regional Office					
City:	Coeur D'Alene	County:	Kootenai			
Street Address:	7600 N Mineral Dr	Zip Code:	83815			
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	4/30/2024
FUNCTION/USE OF FACILITY						
Customer Service						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	15	15	15	15	15	15
Full-Time Equivalent Positions:	14	14	14	14	14	14
Temp. Employees, Contractors, Auditors, etc.:	1	1	1	1	1	1
SQUARE FEET						
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	5000	5000	5000	5000	5000	5000
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$59,860.76	\$61,002.84	\$62,222.96	\$63,463.80	\$64,708.34	\$65,958.36
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Richard.Brien@adm.idaho.gov . Please e-mail or call 208-332-1929 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Water Resources	Division/Bureau:	Main Office			
Prepared By:	Glyn Roberts	E-mail Address:	glyn.roberts@idwr.idaho.gov			
Telephone Number:	208-287-4820	Fax Number:	208-287-6700			
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich			
Date Prepared:	8/24/2021	For Fiscal Year:	2022			
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name: Western Regional Office						
City:	Boise	County:	Ada			
Street Address:	2735 Airport Way			Zip Code:	83705	
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	8/31/2026
FUNCTION/USE OF FACILITY						
Customer Service						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	16	16	16	16	16	16
Full-Time Equivalent Positions:	13	13	15	15	15	15
Temp. Employees, Contractors, Auditors, etc.:			1	1	1	1
SQUARE FEET						
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	6,275	6,275	6,275	6,275	6,275	6,275
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$100,400.04	\$102,491.64	\$105,053.96	\$107,678.96	\$110,366.80	\$113,117.32
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Richard.Brien@adm.idaho.gov . Please e-mail or call 208-332-1929 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	Main Office
Prepared By:	Glyn Roberts	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4820	Fax Number:	208-287-6700
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8/24/2021	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Salmon Office				
City:	Salmon	County:	Lemhi		
Street Address:	102 South Warpath			Zip Code:	83467
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:
					6/30/2022

FUNCTION/USE OF FACILITY

Customer Service

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:	3	3	3	3	3	3
Full-Time Equivalent Positions:	3	3	3	3	3	3
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:	1000	1000	1000	1000	1000	1000

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:	\$8,400.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

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- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Water Resources	Division/Bureau:	Main Office
Prepared By:	Glyn Roberts	E-mail Address:	glyn.roberts@idwr.idaho.gov
Telephone Number:	208-287-4820	Fax Number:	208-287-6700
DFM Analyst:	Matthew Reiber	LSO/BPA Analyst:	Rob Sepich
Date Prepared:	8/24/2021	For Fiscal Year:	2022

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Bear River Basin Adjudication					
City:	TBD	County:				
Street Address:					Zip Code:	
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	

FUNCTION/USE OF FACILITY

Customer Service

COMMENTS

Bear River Basin Adjudication location to be determined. Plan to have lease signed starting July 1, 2023 in the Preston Idaho Area.

WORK AREAS

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Number of Work Areas:						
Full-Time Equivalent Positions:		2	5	8	8	8
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Square Feet:						

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
Total Facility Cost/Yr:		\$14,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2021	REQUEST 2022	REQUEST 2023	REQUEST 2024	REQUEST 2025	REQUEST 2026
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Richard.Brien@adm.idaho.gov. Please e-mail or call 208-332-1929 with any questions.
- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

CALCULATION SHEET FOR FIVE-YEAR FACILITY NEEDS PLAN - Use to calculate facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payments. If improvements will need to be made to the facility and will be paid by the agency, this cost should be included as well. Do not include telephone costs.

UTILITIES: *use actual costs from current fiscal year*

Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Electricity											
Water											
Sewer & Trash											
Gas											
Other Utilities:											
Total:	\$ -	Est 2022	\$ -	Est 2023	\$ -	Est 2024	\$ -	Est 2025	\$ -	Est 2026	\$ -

JANITORIAL SERVICE: *use actual costs from current fiscal year*

Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Cleaning Service:											
Other Cleaning Expense (paper products, cleaning supplies, etc.): <i>use actual costs from current fiscal year</i>											
Total:	\$ -	Est 2022	\$ -	Est 2023	\$ -	Est 2024	\$ -	Est 2025	\$ -	Est 2026	\$ -

BUILDING MAINTENANCE: *use actual costs from current fiscal year*

Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Service Contracts:											
Other Maintenance Expense: <i>use actual costs from current fiscal year</i>											
Total:	\$ -	Est 2022	\$ -	Est 2023	\$ -	Est 2024	\$ -	Est 2025	\$ -	Est 2026	\$ -

PARKING CALCULATOR: *use actual costs from current fiscal year*

If your agency pays for parking spaces, enter the of spaces your agency is paying for.											
Cost Per Space Per Month											
Total:	\$ -	Est 2022	\$ -	Est 2023	\$ -	Est 2024	\$ -	Est 2025	\$ -	Est 2026	\$ -

OTHER EXPENSES CALCULATOR: *use actual costs from current fiscal year*

Real Estate Taxes paid by agency to landlord (show annual cost)											
Insurance paid by agency to landlord (show annual cost)											
Operating Expenses paid by agency to landlord (show annual cost)											
Other expenses paid by agency to landlord (show annual cost)											
Total:	0	Est 2022	0	Est 2023	0	Est 2024	0	Est 2025	0	Est 2026	0

TENANT IMPROVEMENTS:

Total:		Est 2022		Est 2023		Est 2024		Est 2025		Est 2026	
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AGENCY NOTES:

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AGENCY NAME:									
FACILITY INFORMATION SUMMARY FOR FISCAL YR					2021	BUDGET REQUEST			Include this summary w/ budget request.
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP's, Temps and Comments	
650 Addition Ave West Twin Falls, Idaho 83301 Southern Regional Office	2023	request	5,700	\$ 11.33	\$ 64,581	16	356	13 FTP	
	2022	estimate	5,700	\$ 11.33	\$ 64,581	16	356		
	2021	actual	5,700	\$ 11.00	\$ 62,700	16	356		
	Change (request vs actual)		0	\$ -	1,881	0	0		
	Change (estimate vs actual)		0	\$ -	1,881	0	0		
TBD: Bear River Basin Adjudication	2023	request		\$ -	\$ 28,000	0	-	2 FTP	
	2022	estimate		\$ -	\$ 14,000	0	-		
	2021	actual		\$ -	\$ -	0	-		
	Change (request vs actual)		0	\$ -	28,000	0	0		
	Change (estimate vs actual)		0	\$ -	14,000	0	0		
	2023	request		\$ -	\$ -	0	-		
	2022	estimate		\$ -	\$ -	0	-		
	2021	actual		\$ -	\$ -	0	-		
	Change (request vs actual)		0	\$ -	0	0	0		
	Change (estimate vs actual)		0	\$ -	0	0	0		
	2023	request		\$ -	\$ -	0	-		
	2022	estimate		\$ -	\$ -	0	-		
	2021	actual		\$ -	\$ -	0	-		
	Change (request vs actual)		0	\$ -	0	0	0		
	Change (estimate vs actual)		0	\$ -	0	0	0		
	2023	request		\$ -	\$ -	0	-		
	2022	estimate		\$ -	\$ -	0	-		
	2021	actual		\$ -	\$ -	0	-		
	Change (request vs actual)		0	\$ -	0	0	0		
	Change (estimate vs actual)		0	\$ -	0	0	0		
TOTAL (PAGE __2__)	2023	request	5,700	\$ 16.24	\$ 92,581	16	356		
	2022	estimate	5,700	\$ 13.79	\$ 78,581	16	356		
	2021	actual	5,700	\$ 11.00	\$ 62,700	16	356		
	Change (request vs actual)		0	\$ -	29,881	0	0		
	Change (estimate vs actual)		0	\$ -	15,881	0	0		
TOTAL (ALL PAGES)	2023	request		\$ -	\$ -				
	2022	estimate		\$ -	\$ -				
	2021	actual		\$ -	\$ -				
	Change (request vs actual)				0	0			
	Change (estimate vs actual)				0	0			

AGENCY NAME:				NAME OF AGENCY				
FACILITY INFORMATION SUMMARY FOR FISCAL YR				YR OF BUDGET REQUEST		BUDGET REQUEST		
Address, City, Zip, Purpose	Fiscal Year	Sq Ft	\$/Sq Ft	Annual Cost	Work Areas	Sq Ft/FTE	FTEs, Temps and Comments	
502 N 5th St, Boise 83702 Main Office	2017	request	\$ 15.94	\$ 398,587	92	272	Requesting 6 new FTE for 25 upcoming projects. 85 FTE, 1 part-time 76 FTE, 1 part-time, 4 unfilled positions	
	2016	estimate	\$ 16.60	\$ 365,210	86	256		
	2015	actual	\$ 13.01	\$ 260,230	81	247		
	Change (request vs actual)		\$ 2.93	138,357	11	25		
	Change (estimate vs actual)		\$ 3.59	104,980	5	9		
1240 Ironwood Dr, CdA 83814 Field Office	2017	request	\$ 11.00	\$ 11,000	3	333	Moving to larger office w/ conf rm, adding 1 FTE 2 FTE 1 FTE	
	2016	estimate	\$ 10.00	\$ 6,000	0	0		
	2015	actual	\$ 10.00	\$ 10,000	0	0		
	Change (request vs actual)		\$ 1.00	8,500	2	83		
	Change (estimate vs actual)		\$ -	3,500	1	50		
1415 Falls Ave Twin Falls 83301 Field Office	2017	request	\$ -	\$ -	0	-	Project completed - closing office 2 FTE 2 FTE	
	2016	estimate	\$ 14.71	\$ 7,725	0	-		
	2015	actual	\$ 14.29	\$ 7,500	0	-		
	Change (request vs actual)		\$ (14.29)	-7,500	0	0		
	Change (estimate vs actual)		\$ 0.43	225	0	0		
TOTAL (PAGE ONE)	2017	request	\$ 15.75	409,587	95	274		
	2016	estimate	\$ 16.39	378,935	88	263		
	2015	actual	\$ 13.01	270,230	82	253		
	Change (request vs actual)		\$ 2.75	139,357	13	20		
	Change (estimate vs actual)		\$ 3.38	108,705	6	9		
TOTAL (ALL PAGES)	2017	request	\$ 15.75	409,587	95			
	2016	estimate	\$ 16.39	378,935	88			
	2015	actual	\$ 13.01	270,230	82			
	Change (request vs actual)		\$ 2.75	139,357	13			
	Change (estimate vs actual)		\$ 3.38	108,705	6			

Agency Revenues

Agency: Department of Water Resources

Request for Fiscal Year: 2023

360

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 12500	Indirect Cost Recovery-Swcap						
410	License, Permits & Fees	0	0	0	0	0	
445	Sale of Land, Buildings & Equipment	4,600	0	0	0	0	
450	Fed Grants & Contributions	0	0	0	0	0	
470	Other Revenue	568,000	590,700	498,500	525,000	525,000	
	Indirect Cost Recovery-Swcap Total	572,600	590,700	498,500	525,000	525,000	
Fund 12900	Aquifer Planning & Management Fund						
435	Sale of Services	0	8,500	0	0	0	
445	Sale of Land, Buildings & Equipment	0	10,900	0	0	0	
460	Interest	34,900	35,100	8,800	8,000	7,500	
470	Other Revenue	0	1,000	0	0	0	
	Aquifer Planning & Management Fund Total	34,900	55,500	8,800	8,000	7,500	
Fund 12901	Secondary Aquifer Planning & Management Fund						
435	Sale of Services	0	0	40,900	0	0	
445	Sale of Land, Buildings & Equipment	0	21,800	0	0	0	
450	Fed Grants & Contributions	300,600	368,700	559,800	350,000	350,000	
460	Interest	562,300	457,400	111,400	150,000	150,000	
470	Other Revenue	0	54,400	0	0	0	
	Secondary Aquifer Planning & Management Fund Total	862,900	902,300	712,100	500,000	500,000	
Fund 22921	State Regulatory Funds: Water Administration Account						
410	License, Permits & Fees	948,100	953,400	1,075,200	1,100,000	1,125,000	
435	Sale of Services	0	0	300	0	0	
441	Sales of Goods	100	800	0	0	0	
450	Fed Grants & Contributions	14,000	3,300	100	1,000	1,000	
	State Regulatory Funds: Water Administration Account Total	962,200	957,500	1,075,600	1,101,000	1,126,000	

Agency Revenues

Fund 22922 State Regulatory Funds: Water Rights Enforcement Account

410	License, Permits & Fees	0	13,000	0	0	0
433	Fines, Forfeit & Escheats	36,200	44,600	28,700	30,000	32,000
State Regulatory Funds: Water Rights Enforcement Account Total		36,200	57,600	28,700	30,000	32,000

Fund 33700 Water Resource Adjudication Fund Claims

410	License, Permits & Fees	800	500	800	500	500
460	Interest	200	200	0	0	0
Water Resource Adjudication Fund Claims Total		1,000	700	800	500	500

Fund 33701 Water Resource Adjudication Fund Claims: N Id, CDA, Spokane

410	License, Permits & Fees	40,000	36,300	184,700	110,000	92,000
460	Interest	1,200	1,900	800	1,200	1,500
Water Resource Adjudication Fund Claims: N Id, CDA, Spokane Total		41,200	38,200	185,500	111,200	93,500

Fund 34800 Federal (Grant)

450	Fed Grants & Contributions	954,900	1,142,400	1,095,200	1,100,000	1,125,000
Federal (Grant) Total		954,900	1,142,400	1,095,200	1,100,000	1,125,000

Fund 34900 Miscellaneous Revenue

410	License, Permits & Fees	9,500	0	3,600	0	0
435	Sale of Services	1,186,600	1,084,300	1,027,600	1,035,000	1,050,000
463	Rent And Lease Income	222,000	165,900	168,200	168,800	171,000
Miscellaneous Revenue Total		1,418,100	1,250,200	1,199,400	1,203,800	1,221,000

Fund 49001 Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp

410	License, Permits & Fees	1,357,600	1,354,100	1,335,500	1,345,000	1,350,000
435	Sale of Services	1,262,100	1,765,800	1,831,100	1,835,000	1,840,000
445	Sale of Land, Buildings & Equipment	466,500	0	0	0	0
450	Fed Grants & Contributions	2,033,300	51,000	87,800	90,000	100,000
459	City/County Grants & Contributions	116,600	43,400	0	0	0
460	Interest	1,714,800	1,619,000	1,105,800	1,110,000	1,120,000
470	Other Revenue	3,796,800	3,401,400	5,745,100	3,000,000	3,100,000
Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp Total		10,747,700	8,234,700	10,105,300	7,380,000	7,510,000

Agency Revenues

Request for Fiscal Year: 2023

Fund 49002 Rural Rehabilitation Funds: Water Management Account

460	Interest	65,400	425,800	109,800	115,000	125,000
Rural Rehabilitation Funds: Water Management Account Total		65,400	425,800	109,800	115,000	125,000

Fund 63000 Custodial Funds

470	Other Revenue	228,700	225,200	213,100	215,000	220,000
Custodial Funds Total		228,700	225,200	213,100	215,000	220,000
Agency Name Total		15,925,800	13,880,800	15,232,800	12,289,500	12,485,500

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Fund: Indirect Cost Recovery-Swcap

12500

Sources and Uses:

The source of revenue is the collection of indirect cost on actual expenditures from federal grants (excluding capital outlay and trustee/benefit payments). The rate applied is negotiated and approved by the U.S. Department of Homeland Security annually. The money in this account is used to cover the administrative costs of accounting/human resources in the department, as well as to pay for goods and services that would benefit the agency as a whole that are not directly chargeable to any one program.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	423,300	405,500	547,800	601,000	636,300
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	423,300	405,500	547,800	601,000	636,300
04. Revenues (from Form B-11)	572,600	590,700	498,500	525,000	525,000
05. Non-Revenue Receipts and Other Adjustments	(7,600)	900	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	988,300	997,100	1,046,300	1,126,000	1,161,300
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	700	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	671,300	714,600	609,800	639,700	702,300
14. Prior Year Reappropriations, Supplementals, Recessions	0	(1,000)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	4,600	0	0	0	0
16. Reversions and Continuous Appropriations	(93,100)	(265,000)	(164,500)	(150,000)	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	582,800	448,600	445,300	489,700	702,300
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	582,800	448,600	445,300	489,700	702,300
20. Ending Cash Balance	405,500	547,800	601,000	636,300	459,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	405,500	547,800	601,000	636,300	459,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	405,500	547,800	601,000	636,300	459,000
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Fund: Aquifer Planning & Management Fund

12900

Sources and Uses:

The source of moneys for the Aquifer Planning and Management Fund is from General Fund transfers and such moneys as provided by the Legislature. The Legislature shifted the \$716,000 annual repayment of the Pristine Springs loan from the Revolving Development Fund. The Aquifer Planning and Management Fund shall be used for technical studies, facilitation services, hydrologic monitoring, measurement and comprehensive plan development as well as for personnel costs, operating expenditures and capital outlay associated with the statewide comprehensive aquifer planning and management effort.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	1,233,400	1,439,700	1,522,300	1,725,200	1,474,500
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,233,400	1,439,700	1,522,300	1,725,200	1,474,500
04. Revenues (from Form B-11)	34,900	55,500	8,800	8,000	7,500
05. Non-Revenue Receipts and Other Adjustments	0	1,000	0	0	0
06. Statutory Transfers In	716,000	716,000	716,000	716,000	716,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,984,300	2,212,200	2,247,100	2,449,200	2,198,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	1,000	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,415,500	1,440,800	1,453,400	1,474,700	2,195,700
14. Prior Year Reappropriations, Supplementals, Recessions	0	(1,900)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	12,900	0	0	0
16. Reversions and Continuous Appropriations	(870,900)	(762,900)	(931,500)	(500,000)	(450,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	544,600	688,900	521,900	974,700	1,745,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	544,600	688,900	521,900	974,700	1,745,700
20. Ending Cash Balance	1,439,700	1,522,300	1,725,200	1,474,500	452,300
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,439,700	1,522,300	1,725,200	1,474,500	452,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,439,700	1,522,300	1,725,200	1,474,500	452,300
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Fund: Secondary Aquifer Planning & Management Fund

12901

Sources and Uses:

The source of moneys for the Secondary Aquifer Planning, Management and Implementation Fund is from voluntary contributions by water users and any other moneys provided by law. Beginning with a \$2.5 million FY 2011 supplemental appropriation, JFAC authorized the transfer of moneys from the Revolving Development Fund originally appropriated for a \$10 million loan to ground water users for the purchase of Pristine Springs. JFAC followed in FY 2013 with the approval of another \$1.2 million transfer of principal and interest from the Pristine Springs loan to the Secondary Fund. The fund is continuously appropriated (\$42-1780(2)). The Secondary Aquifer Planning, Management and Implementation Fund shall be used for the purposes for which the moneys were provided through appropriation, contribution or otherwise. Moneys are continuously appropriated to the Water Resource Board for technical studies, project management services, hydrologic monitoring, measurement and comprehensive plan development, as well as for personnel costs, operating expenditures, capital outlay and water projects associated with the statewide comprehensive aquifer planning and management effort (\$42-1780(2)).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	25,684,800	20,839,600	19,209,800	22,090,900	22,590,900
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	25,684,800	20,839,600	19,209,800	22,090,900	22,590,900
04. Revenues (from Form B-11)	862,900	902,300	712,100	500,000	500,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	5,000,000	5,000,000	4,750,000	5,000,000	5,000,000
07. Operating Transfers In	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
08. Total Available for Year	36,547,700	31,741,900	29,671,900	32,590,900	33,090,900
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	25,700	0	0	0
16. Reversions and Continuous Appropriations	15,708,100	12,506,400	7,581,000	10,000,000	12,000,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	15,708,100	12,532,100	7,581,000	10,000,000	12,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	15,708,100	12,532,100	7,581,000	10,000,000	12,000,000
20. Ending Cash Balance	20,839,600	19,209,800	22,090,900	22,590,900	21,090,900
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	20,839,600	19,209,800	22,090,900	22,590,900	21,090,900
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	20,839,600	19,209,800	22,090,900	22,590,900	21,090,900
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Fund: State Regulatory Funds: Water Administration Account

22921

Sources and Uses:

All fees and other moneys collected by the director of the Department of Water Resources according to §42-327(g) and §42-238, Idaho Code, are deposited into the Water Administration Fund (§42-238(a)). The funds are used for the administration of the provisions of Title 42 (§42-238(a)). The Department of Water Resources is the state agency providing the administration of Idaho water resources.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	533,400	575,200	550,400	639,000	698,800
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	533,400	575,200	550,400	639,000	698,800
04. Revenues (from Form B-11)	962,200	957,500	1,075,500	1,101,000	1,126,000
05. Non-Revenue Receipts and Other Adjustments	45,300	37,600	37,000	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	6,000	5,900	5,700	0	0
08. Total Available for Year	1,546,900	1,576,200	1,668,600	1,740,000	1,824,800
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	45,400	37,400	36,500	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,556,700	1,605,900	1,612,500	1,641,200	1,735,500
14. Prior Year Reappropriations, Supplementals, Recessions	0	(2,500)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(630,400)	(615,000)	(619,400)	(600,000)	(350,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	926,300	988,400	993,100	1,041,200	1,385,500
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	926,300	988,400	993,100	1,041,200	1,385,500
20. Ending Cash Balance	575,200	550,400	639,000	698,800	439,300
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	575,200	550,400	639,000	698,800	439,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	575,200	550,400	639,000	698,800	439,300
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Fund: State Regulatory Funds: Water Rights Enforcement Account

22922

Sources and Uses:

Established by §42-1778, Idaho Code, this fund receives civil penalties collected by the department for illegal diversion or use of water, or other disciplinary fees. This fund may be directed by the director in carrying out a water rights enforcement program.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	366,200	367,000	393,500	370,200	340,200
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	366,200	367,000	393,500	370,200	340,200
04. Revenues (from Form B-11)	36,200	57,600	28,700	30,000	32,000
05. Non-Revenue Receipts and Other Adjustments	800	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	403,200	424,600	422,200	400,200	372,200
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	800	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	35,400	31,100	52,000	60,000	65,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	35,400	31,100	52,000	60,000	65,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	35,400	31,100	52,000	60,000	65,000
20. Ending Cash Balance	367,000	393,500	370,200	340,200	307,200
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	367,000	393,500	370,200	340,200	307,200
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	367,000	393,500	370,200	340,200	307,200
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Fund: Water Resource Adjudication Fund Claims

33700

Sources and Uses:

Water Resource Adjudication Fund is created and established in the state treasury. The State Controller may establish multiple fund details within the fund to account for fees collected from different adjudications. Fee moneys in the fund are to be utilized by the Department of Water Resources, upon appropriation by the Legislature, to pay the costs of the department attributable to general water rights adjudications conducted pursuant to Chapter 14, Title 42, Idaho Code. The State Treasurer is directed to invest all moneys in the fund. All interest or other income accruing from such investment shall accrue to the appropriate fund detail. Receipts are deposited for water right filing fees as scheduled in §42-1414, Idaho Code. In addition to expenses of the Idaho Department of Water Resources, fee moneys in the fund may be utilized by the judiciary, upon appropriation by the Legislature, to pay for judicial expenses directly relating to each adjudication including, but not limited to, compensation and expenses of special masters appointed by the Idaho Supreme Court or by the district court, compensation and expenses of clerical staff of the district court, and publication, notice and mailing costs incurred by the district court. Historically, moneys were used to pay for the Snake River Basin Adjudication (§42-1406A) under fund 0337. The Northern Idaho Adjudication Program was added in FY 2007 but no fees were deposited into the fund detail until FY 2010 (§42-1407)

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	8,600	9,600	10,300	11,200	11,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	8,600	9,600	10,300	11,200	11,700
04. Revenues (from Form B-11)	1,000	700	900	500	500
05. Non-Revenue Receipts and Other Adjustments	100	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	9,700	10,300	11,200	11,700	12,200
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	100	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	9,600	10,300	11,200	11,700	12,200
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	9,600	10,300	11,200	11,700	12,200
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	9,600	10,300	11,200	11,700	12,200
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Fund: Water Resource Adjudication Fund Claims: N Id, CDA, Spokane

33701

Sources and Uses:

Water Resource Adjudication Fund is created and established in the state treasury. The State Controller may establish multiple fund details within the fund to account for fees collected from different adjudications. Fee moneys in the fund are to be utilized by the Department of Water Resources, upon appropriation by the Legislature, to pay the costs of the department attributable to general water rights adjudications conducted pursuant to Chapter 14, Title 42, Idaho Code. The State Treasurer is directed to invest all moneys in the fund. All interest or other income accruing from such investment shall accrue to the appropriate fund detail. Receipts are deposited for water right filing fees as scheduled in §42-1414, Idaho Code. In addition to expenses of the Idaho Department of Water Resources, fee moneys in the fund may be utilized by the judiciary, upon appropriation by the Legislature, to pay for judicial expenses directly relating to each adjudication including, but not limited to, compensation and expenses of special masters appointed by the Idaho Supreme Court or by the district court, compensation and expenses of clerical staff of the district court, and publication, notice and mailing costs incurred by the district court. Historically, moneys were used to pay for the Snake River Basin Adjudication (§42-1406A) under fund 0337. The Northern Idaho Adjudication Program was added in FY 2007 but no fees were deposited into the fund detail until FY 2010 (§42-1407)

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	46,700	80,700	108,200	285,800	369,000
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	46,700	80,700	108,200	285,800	369,000
04. Revenues (from Form B-11)	41,200	38,200	185,500	111,200	93,500
05. Non-Revenue Receipts and Other Adjustments	900	1,300	300	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	88,800	120,200	294,000	397,000	462,500
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	900	1,300	300	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	36,700	38,000	38,000	38,000	38,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(29,500)	(27,300)	(30,100)	(10,000)	(10,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	7,200	10,700	7,900	28,000	28,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	7,200	10,700	7,900	28,000	28,000
20. Ending Cash Balance	80,700	108,200	285,800	369,000	434,500
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	80,700	108,200	285,800	369,000	434,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	80,700	108,200	285,800	369,000	434,500
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Fund: Federal (Grant)

34800

Sources and Uses:

Major federal fund sources are the Federal Emergency Management Agency, Pacific Coast Salmon Recovery Fund, National Fish and Wildlife Foundation, Environmental Protection Agency, Corps of Engineers, and U.S. Geological Survey. Major uses are Federal Emergency Management Agency for flood plain map modernization and community field work, Pacific Coast Salmon Recovery funds and National Fish and Wildlife Foundation for endangered species water transactions, Environmental Protection Agency for underground injection control, and U.S. Geological Survey for hydrography dataset research and data collection.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	900	(42,900)	(64,300)	(19,800)	(6,900)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	900	(42,900)	(64,300)	(19,800)	(6,900)
04. Revenues (from Form B-11)	954,900	1,142,400	1,095,200	1,100,000	1,125,000
05. Non-Revenue Receipts and Other Adjustments	207,400	200,000	194,800	200,000	200,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,163,200	1,299,500	1,225,700	1,280,200	1,318,100
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,700,200	1,719,800	1,725,600	1,737,100	1,739,800
14. Prior Year Reappropriations, Supplementals, Recessions	0	(500)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(694,100)	(555,500)	(680,100)	(650,000)	(650,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,006,100	1,163,800	1,045,500	1,087,100	1,089,800
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,006,100	1,163,800	1,045,500	1,087,100	1,089,800
20. Ending Cash Balance	157,100	135,700	180,200	193,100	228,300
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	200,000	200,000	200,000	200,000	200,000
24. Ending Free Fund Balance	(42,900)	(64,300)	(19,800)	(6,900)	28,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(42,900)	(64,300)	(19,800)	(6,900)	28,300
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Fund: Miscellaneous Revenue

34900

Sources and Uses:

Water District 01 and miscellaneous interstate and intrastate agencies, and utilities. Water District 01 is the largest district in the State. Its office is in Idaho Falls, and it distributes water throughout Eastern and Southern Idaho. The fund is used to control the reimbursement of expenses for service provided to the district. Services include providing a watermaster and administrative expenses. This fund is also used for various water and energy resource studies.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	450,300	564,400	684,300	257,200	199,600
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	450,300	564,400	684,300	257,200	199,600
04. Revenues (from Form B-11)	1,418,100	1,250,200	1,199,400	1,203,800	1,221,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,868,400	1,814,600	1,883,700	1,461,000	1,420,600
09. Statutory Transfers Out	0	0	410,000	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,491,300	1,531,400	1,542,400	1,561,400	1,568,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	(1,700)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(187,300)	(399,400)	(325,900)	(300,000)	(200,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,304,000	1,130,300	1,216,500	1,261,400	1,368,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,304,000	1,130,300	1,216,500	1,261,400	1,368,000
20. Ending Cash Balance	564,400	684,300	257,200	199,600	52,600
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	564,400	684,300	257,200	199,600	52,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	564,400	684,300	257,200	199,600	52,600
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Fund: Rural Rehabilitation Funds: ID Water Resource Bd Revolv Dvlp

49001

Sources and Uses:

State appropriations, water supply bank receipts, and interest earned on loans from the Revolving Development Fund established under §42-1752, Idaho Code. The interest earned by the State Treasurer is also deposited to this fund. The program was started in 1969 with a \$500,000 General Fund appropriation. The Revolving Development Fund is used to make loans for projects which further implement the Idaho State Water Plan in the public interest. The projects are reviewed and approved by the board according to Idaho Code, §42-1750 to §42-1759.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	20,541,200	28,330,800	29,714,000	39,119,100	45,783,100
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	20,541,200	28,330,800	29,714,000	39,119,100	45,783,100
04. Revenues (from Form B-11)	6,950,900	4,833,300	4,370,200	4,380,000	4,410,000
05. Non-Revenue Receipts and Other Adjustments	3,336,000	2,866,200	5,744,700	3,000,000	3,100,000
06. Statutory Transfers In	2,400,000	0	410,000	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	33,228,100	36,030,300	40,238,900	46,499,100	53,293,100
09. Statutory Transfers Out	716,000	716,000	716,000	716,000	716,000
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	933,100	5,600,300	403,800	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	31,579,000	29,714,000	39,119,100	45,783,100	52,577,100
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	31,579,000	29,714,000	39,119,100	45,783,100	52,577,100
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	31,579,000	29,714,000	39,119,100	45,783,100	52,577,100
26. Outstanding Loans (if this fund is part of a loan program)	24,346,500	26,578,600	17,118,700	18,811,600	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Fund: Rural Rehabilitation Funds: Water Management Account

49002

Sources and Uses:

State appropriations, water supply bank receipts, and interest earned on loans from the Water Management Fund established under §42-1760, Idaho Code. In 1978, the Idaho Legislature set up this fund, funding it with \$1,000,000. All loans repaid to this fund, plus interest, are reloaned for other projects. Loans or grants from the Water Management Fund may be used for new water projects or the rehabilitation of existing water projects limited to reclamation, upstream storage, offstream storage, aquifer recharge, reservoir site acquisition and protection, water supply, water quality, recreation, and water resource studies, including feasibility studies for qualifying projects (§42-1760).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	1,121,300	21,574,000	21,999,800	73,109,600	74,224,600
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,121,300	21,574,000	21,999,800	73,109,600	74,224,600
04. Revenues (from Form B-11)	65,400	425,800	109,800	115,000	125,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	1,000,000	0	1,000,000	1,000,000	1,000,000
06. Statutory Transfers In	20,000,000	0	50,000,000	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	22,186,700	21,999,800	73,109,600	74,224,600	75,349,600
09. Statutory Transfers Out	4,000	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	22,182,700	21,999,800	73,109,600	74,224,600	75,349,600
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	22,182,700	21,999,800	73,109,600	74,224,600	75,349,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	22,182,700	21,999,800	73,109,600	74,224,600	75,349,600
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Fund: Custodial Funds

63000

Sources and Uses:

Suspense items are charged to this fund until they are ready to be credited to the proper fund. This includes items like wire transfers, field office deposits, Boise auditorium moneys, and wine tax distribution to the grape growers. Several Idaho Code s Suspense items are held in this fund until they are identified and can be charged to their proper fund. The bond amounts are held as long as the bond is required.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	91,800	90,900	86,500	82,000	82,000
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	91,800	90,900	86,500	82,000	82,000
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	228,700	225,200	213,100	215,000	220,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	320,500	316,100	299,600	297,000	302,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	229,600	229,600	217,600	215,000	220,000
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	90,900	86,500	82,000	82,000	82,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	90,900	86,500	82,000	82,000	82,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	90,900	86,500	82,000	82,000	82,000
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Water Resources								360
Division: Department of Water Resources								WR1
Appropriation Unit: Management and Support Services								WRAA
FY 2021 Total Appropriation								WRAA
1.00	FY 2021 Total Appropriation							
	S1190							
	10000	General	8.30	794,400	795,700	0	0	1,590,100
	12500	Dedicated	2.75	299,900	182,100	0	0	482,000
	22921	Dedicated	0.95	53,800	22,100	0	0	75,900
	34900	Dedicated	0.00	0	169,000	0	0	169,000
OT	10000	General	0.00	0	22,100	0	0	22,100
OT	12500	Dedicated	0.00	0	21,500	0	0	21,500
			12.00	1,148,100	1,212,500	0	0	2,360,600
								WRAA
1.21	Account Transfers							
	OT	10000 General	0.00	0	(91,600)	91,600	0	0
	OT	12500 Dedicated	0.00	0	(68,800)	68,800	0	0
			0.00	0	(160,400)	160,400	0	0
								WRAA
1.61	Reverted Appropriation Balances							
	OT	12500 Dedicated	0.00	(138,800)	(600)	(24,700)	0	(164,100)
	OT	22921 Dedicated	0.00	(53,800)	(18,500)	0	0	(72,300)
	OT	34900 Dedicated	0.00	0	(2,500)	0	0	(2,500)
			0.00	(192,600)	(21,600)	(24,700)	0	(238,900)
FY 2021 Actual Expenditures								WRAA
2.00	FY 2021 Actual Expenditures							
	10000	General	8.30	794,400	795,700	0	0	1,590,100
	12500	Dedicated	2.75	299,900	182,100	0	0	482,000
	22921	Dedicated	0.95	53,800	22,100	0	0	75,900
	34900	Dedicated	0.00	0	169,000	0	0	169,000
OT	10000	General	0.00	0	(69,500)	91,600	0	22,100
OT	12500	Dedicated	0.00	(138,800)	(47,900)	44,100	0	(142,600)
OT	22921	Dedicated	0.00	(53,800)	(18,500)	0	0	(72,300)
OT	34900	Dedicated	0.00	0	(2,500)	0	0	(2,500)
			12.00	955,500	1,030,500	135,700	0	2,121,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Original Appropriation							
							WRAA
3.00	FY 2022 Original Appropriation						
	S1190,S1121,S1215						
	10000 General	8.25	808,700	828,000	0	0	1,636,700
	12500 Dedicated	2.75	305,700	191,000	0	0	496,700
	22921 Dedicated	0.00	0	22,100	0	0	22,100
	34900 Dedicated	0.00	0	169,000	0	0	169,000
		11.00	1,114,400	1,210,100	0	0	2,324,500
FY 2022Total Appropriation							
							WRAA
5.00	FY 2022 Total Appropriation						
	10000 General	8.25	808,700	828,000	0	0	1,636,700
	12500 Dedicated	2.75	305,700	191,000	0	0	496,700
	22921 Dedicated	0.00	0	22,100	0	0	22,100
	34900 Dedicated	0.00	0	169,000	0	0	169,000
		11.00	1,114,400	1,210,100	0	0	2,324,500
FY 2022 Estimated Expenditures							
							WRAA
7.00	FY 2022 Estimated Expenditures						
	10000 General	8.25	808,700	828,000	0	0	1,636,700
	12500 Dedicated	2.75	305,700	191,000	0	0	496,700
	22921 Dedicated	0.00	0	22,100	0	0	22,100
	34900 Dedicated	0.00	0	169,000	0	0	169,000
		11.00	1,114,400	1,210,100	0	0	2,324,500
Base Adjustments							
							WRAA
8.11	FTP or Fund Adjustments						
	This decision unit aligns the agency's FTP allocation by fund.						
	This decision unit makes a fund shift from 10000 to 12500.						
	10000 General	(0.65)	0	0	0	0	0
	12500 Dedicated	0.65	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2023 Base							
							WRAA
9.00	FY 2023 Base						
	10000 General	7.60	808,700	828,000	0	0	1,636,700
	12500 Dedicated	3.40	305,700	191,000	0	0	496,700
	22921 Dedicated	0.00	0	22,100	0	0	22,100
	34900 Dedicated	0.00	0	169,000	0	0	169,000
		11.00	1,114,400	1,210,100	0	0	2,324,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Program Maintenance								
								WRAA
10.12	Change in Variable Benefit Costs							
	Change in Variable Benefit Costs							
	10000 General	0.00	(2,249)	0	0	0	(2,249)	
	12500 Dedicated	0.00	(776)	0	0	0	(776)	
		0.00	(3,025)	0	0	0	(3,025)	
								WRAA
10.23	Contract Inflation Adjustments							
	Contract inflation for State Office and Regional Offices							
	10000 General	0.00	0	7,400	0	0	7,400	
	34900 Dedicated	0.00	0	2,200	0	0	2,200	
		0.00	0	9,600	0	0	9,600	
								WRAA
10.48	OITS Fees							
	Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
	10000 General	0.00	0	3,700	0	0	3,700	
		0.00	0	3,700	0	0	3,700	
								WRAA
10.61	Salary Multiplier - Regular Employees							
	Salary Adjustments - Regular Employees							
	10000 General	0.00	7,153	0	0	0	7,153	
	12500 Dedicated	0.00	1,922	0	0	0	1,922	
		0.00	9,075	0	0	0	9,075	
FY 2023 Total Maintenance								
								WRAA
11.00	FY 2023 Total Maintenance							
	10000 General	7.60	813,604	839,100	0	0	1,652,704	
	12500 Dedicated	3.40	306,846	191,000	0	0	497,846	
	22921 Dedicated	0.00	0	22,100	0	0	22,100	
	34900 Dedicated	0.00	0	171,200	0	0	171,200	
		11.00	1,120,450	1,223,400	0	0	2,343,850	
Line Items								
								WRAA
12.08	Financial Technician Position for Fiscal Section							
	Request one FTP to support the department and water board.							
	12500 Dedicated	1.00	50,488	5,000	0	0	55,488	
OT	12500 Dedicated	0.00	0	0	6,000	0	6,000	
		1.00	50,488	5,000	6,000	0	61,488	

Agency Request by Decision Unit

Request for Fiscal Year 2023

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total								
13.00 FY 2023 Total								WRAA
	10000	General	7.60	813,604	839,100	0	0	1,652,704
	12500	Dedicated	4.40	357,334	196,000	0	0	553,334
	22921	Dedicated	0.00	0	22,100	0	0	22,100
	34900	Dedicated	0.00	0	171,200	0	0	171,200
OT	12500	Dedicated	0.00	0	0	6,000	0	6,000
			12.00	1,170,938	1,228,400	6,000	0	2,405,338

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Decision Unit Number	12.08	Descriptive Title	Financial Technician Position for Fiscal Section			
			General	Dedicated	Federal	Total
Personnel Cost						
500		Employees	0	31,932	0	31,932
512		Employee Benefits	0	6,906	0	6,906
513		Health Benefits	0	11,650	0	11,650
		Personnel Cost Total	0	50,488	0	50,488
Operating Expense						
559		General Services	0	5,000	0	5,000
		Operating Expense Total	0	5,000	0	5,000
Capital Outlay						
740		Computer Equipment	0	3,000	0	3,000
764		Office Equipment	0	3,000	0	3,000
		Capital Outlay Total	0	6,000	0	6,000
Full Time Positions						
		FTP - Permanent	0.00	1.00	0.00	1.00
		Full Time Positions Total	0	1	0	1
			0	61,488	0	61,488

Explain the request and provide justification for the need.

IDWR needs a Financial Technician position in the Fiscal section (Fiscal) to support the increased funding that has been received by the agency and the IWRB and the associated increase in contracting and reporting. Fiscal is responsible for tracking and verifying the accuracy of all transactions that are processed through the Statewide Accounting System. Fiscal handles all the accounts payables and receivables. Fiscal is responsible for all the agency's closing packages and for preparing the annual budget request. From 2014 – 2021, the total agency end of fiscal year fund balances have increased from ~\$28M to ~\$131M. Fiscal also reviews all contracts to ensure the agency has enough spending authority to process the payments. Fiscal is also responsible for verifying that each contract stays within the available balance and timeframe before processing payments to contractors. From 2014 – 2021, total contract dollar values have increased from ~\$0.7M per year to ~\$14M per year. Total contracts processes have increased from 32 per year to 102 per year over that same period. There are currently two employees in the Fiscal section. With the increased funding and number of projects implemented by the IWRB over the last few years the need to track the continuously appropriated funds has become more complex and time consuming.

As public servants, it is our responsibility to utilize the taxpayer's dollars in the most effective and efficient way possible while adhering to laws and regulations governing those processes. Internal controls over the accounting system are necessary to ensure timely and accurate financial reporting so managers can make appropriate decisions and annual financial reports to taxpayers are correctly stated.

Segregation of duties is one of the most important features of an internal control plan. Its fundamental premise is that an individual or small group of individuals should not be in a position to initiate, approve, undertake, and review the same action. These are called incompatible duties when performed by the same individual.

The need for additional staff has become necessary so IDWR and the IWRB can continue to adhere to the governmental accounting practices that conform to Generally Accepted Accounting Principles (GAAP).

If a supplemental, what emergency is being addressed?

NA

Specify the authority in statute or rule that supports this request.**Indicate existing base of PC, OE, and/or CO by source for this request.**

There is no existing base for this position.

What resources are necessary to implement this request?

IDWR is requesting ongoing funding of one FTP and one-time funds to purchase office furniture, a computer, and phone for one FTP.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request is for one full-time Financial Technician position with benefits, pay grade H. This position will be a classified position and the anticipated hire date is July 1, 2022.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting ongoing operating funding pay the additional costs necessary to support this position (software licenses, subscription fees, etc.) IDWR is also requesting one-time capital outlay funding to purchase office furniture and a computer for this position.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

The revenue source for this request is from the Indirect Cost Recovery Fund.

Who is being served by this request and what is the impact if not funded?

This position will serve the needs of the employees at IDWR and the members of the IWRB. This position will provide a level of redundancy that has been lacking in the Fiscal section for a number of years. The ability to spread the workload among three employees will allow for more thorough reporting and review for managers.

The impact of this request not being funded is the continued lack of redundancy and the need to rely on others in the Support Services section to help at certain times. There will be a delay in responding to employees questions and not getting action items completed timely. Vendors and employees may not receive their payments and reimbursements as quickly.

Contract Inflation

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Management and Support Services

WRRA

Appropriation Unit:

Contract

University of Idaho - Idaho Water Center space

Total

Fund Source

Dedicated

General

Total

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
	556,300	628,400	466,300	664,700	523,600	01/01/2005-06/30/2035	6	9,600
	556,300	628,400	466,300	664,700	523,600			9,600
	155,800	238,800	15,000	244,500	246,800			2,200
	400,500	389,600	451,300	420,200	276,800			7,400
	556,300	628,400	466,300	664,700	523,600			9,600

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	7.60	587,738	88,540	128,526	804,804
		Total from PCF	7.60	587,738	88,540	128,526	804,804
		FY 2022 ORIGINAL APPROPRIATION	8.25	591,936	88,286	128,478	808,700
		Unadjusted Over or (Under) Funded:	.65	4,198	(254)	(48)	3,896
Estimated Salary Needs							
		Permanent Positions	7.60	587,738	88,540	128,526	804,804
		Estimated Salary and Benefits	7.60	587,738	88,540	128,526	804,804
Adjusted Over or (Under) Funding							
		Original Appropriation	.65	4,198	(254)	(48)	3,896
		Estimated Expenditures	.65	4,198	(254)	(48)	3,896
		Base	.00	4,198	(254)	(48)	3,896

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	8.25	591,936	88,286	128,478	808,700
5.00 FY 2022 TOTAL APPROPRIATION	8.25	591,936	88,286	128,478	808,700
7.00 FY 2022 ESTIMATED EXPENDITURES	8.25	591,936	88,286	128,478	808,700
8.11 FTP or Fund Adjustments	(0.65)	0	0	0	0
9.00 FY 2023 BASE	7.60	591,936	88,286	128,478	808,700
10.12 Change in Variable Benefit Costs	0.00	0	0	(2,249)	(2,249)
10.61 Salary Multiplier - Regular Employees	0.00	5,877	0	1,276	7,153
11.00 FY 2023 PROGRAM MAINTENANCE	7.60	597,813	88,286	127,505	813,604
13.00 FY 2023 TOTAL REQUEST	7.60	597,813	88,286	127,505	813,604

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Fund: Indirect Cost Recovery-Swcap

12500

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.40	157,756	39,610	34,842	232,208
		Total from PCF	3.40	157,756	39,610	34,842	232,208
		FY 2022 ORIGINAL APPROPRIATION	2.75	208,417	51,813	45,470	305,700
		Unadjusted Over or (Under) Funded:	(.65)	50,661	12,203	10,628	73,492
Estimated Salary Needs							
		Permanent Positions	3.40	157,756	39,610	34,842	232,208
		Estimated Salary and Benefits	3.40	157,756	39,610	34,842	232,208
Adjusted Over or (Under) Funding							
		Original Appropriation	(.65)	50,661	12,203	10,628	73,492
		Estimated Expenditures	(.65)	50,661	12,203	10,628	73,492
		Base	.00	50,661	12,203	10,628	73,492

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Management and Support Services

WRAA

Fund: Indirect Cost Recovery-Swcap

12500

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	2.75	208,417	51,813	45,470	305,700
5.00 FY 2022 TOTAL APPROPRIATION	2.75	208,417	51,813	45,470	305,700
7.00 FY 2022 ESTIMATED EXPENDITURES	2.75	208,417	51,813	45,470	305,700
8.11 FTP or Fund Adjustments	0.65	0	0	0	0
9.00 FY 2023 BASE	3.40	208,417	51,813	45,470	305,700
10.12 Change in Variable Benefit Costs	0.00	0	0	(776)	(776)
10.61 Salary Multiplier - Regular Employees	0.00	1,578	0	344	1,922
11.00 FY 2023 PROGRAM MAINTENANCE	3.40	209,995	51,813	45,038	306,846
12.08 Financial Technician Position for Fiscal Section	1.00	31,932	11,650	6,906	50,488
13.00 FY 2023 TOTAL REQUEST	4.40	241,927	63,463	51,944	357,334

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources		Agency Number: 360	
Budgeted Division: Department of Water Resources		Luma Fund Number 10000	
Budgeted Program Management and Support Services		WRAA	
Original Request Date: 9/1/2021		Fiscal Year: 2023	
Revision Date:		Historical Fund #: 0001-00	
Revision #:		Budget Submission Page # of	
Fund Name: General			

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	7.60	587,737	88,540	128,524	804,801	0	(2,236)	(2,236)
		Board & Group Positions	2		88	0	14	102	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		7.60	587,825	88,540	128,538	804,904	0	(2,236)	(2,236)
		FY 2022 ORIGINAL APPROPRIATION	808,700	8.25	590,598	88,958	129,145	808,700			
		Unadjusted Over or (Under) Funded:	Est Difference	0.65	2,772	418	606	3,796			
Adjustments to Wage & Salary:											
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
		Retire Cd									
		Adjustment Description / Position Title									
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	7.60	587,737	88,540	128,524	804,801	0	(2,236)	(2,236)
		Board & Group Positions	2	0.00	88	0	14	102	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		7.60	587,825	88,540	128,538	804,904	0	(2,236)	(2,236)
		Adjusted Over or (Under) Funding:		0.65	2,800	400	600	3,800			
			Org. Approp	0.65	2,800	500	600	3,900			
			Est. Expend	0.00	2,800	500	600	3,900			
			Base								
Personnel Cost Reconciliation - Relation to Zero Variance ---->											

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION	8.25	590,598	88,958	129,145	808,700			
	Rounded Appropriation	8.25	590,600	89,000	129,100	808,700			
4.11	Appropriation Adjustments:	0.00	0	0	0	0			
4.31	Reappropriation	0.00	0	0	0	0			
	Supplemental	8.25	590,600	89,000	129,100	808,700			
5.00	FY 2022 TOTAL APPROPRIATION								
6.31	Expenditure Adjustments:	0.00	0	0	0	0			
6.51	FTP or Fund Adjustment	0.00	0	0	0	0			
	Transfer Between Programs	8.25	590,600	89,000	129,100	808,700			
7.00	FY 2022 ESTIMATED EXPENDITURES								
	Base Adjustments:	0.00	0	0	0	0			
8.31	Transfer Between Programs								

FORM B6: WAGE & SALARY RECONCILIATION

				FY 2023 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total
				FTP			
8.41	Removal of One-Time Expenditures			0.00	0	0	0
8.51	Base Reduction			(0.65)	0	0	0
9.00	FY 2023 BASE			7.60			808,700
10.11	Change in Health Benefit Costs				0		0
10.12	Change in Variable Benefits Costs					(2,200)	(2,200)
	Indicator Code						0
10.51	Annualization				0	0	0
10.61	CEC for Permanent Positions			5,900		1,300	7,200
10.62	CEC for Group Positions			0	0	0	0
10.63	CEC for Elected Officials & Commissioners			0		0	0
11.00	FY 2023 PROGRAM MAINTENANCE			7.60	596,500	89,000	813,700
13.00	FY 2023 TOTAL REQUEST			7.60	596,500	89,000	813,700

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources		Agency Number: 360	
Budgeted Division: Department of Water Resources		Luma Fund Number: 12500	
Budgeted Program: Management and Support Services		WRAA 2023	
Original Request Date: 9/1/2021		Historical Fund #: 0125-00	
Revision Date:		Fund Name: Indirect Cost Recovery	
Revision #:		Budget Submission Page # of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	3.40	157,756	39,610	34,842	232,208	0	(773)	(773)
		Board & Group Positions	2		0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	(773)	(773)
		TOTAL FROM WSR		3.40	157,756	39,610	34,842	232,208	0	(773)	(773)
		FY 2022 ORIGINAL APPROPRIATION	305,700	2.75	207,684	52,146	45,870	305,700			
		Unadjusted Over or (Under) Funded:	Est Difference	(0.65)	49,928	12,536	11,027	73,492			
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
		Adjustment Description / Position Title									
		Other Adjustments:									
		Estimated Salary Needs:									
		Permanent Positions	1	3.40	157,756	39,610	34,842	232,208	0	(773)	(773)
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		3.40	157,756	39,610	34,842	232,208	0	(773)	(773)
		Adjusted Over or (Under) Funding:		(0.65)	49,900	12,500	11,000	73,400			
			Orig. Approp	(0.65)	49,900	12,500	11,000	73,500			
			Est. Expend	(0.65)	49,900	12,500	11,000	73,500			
			Base	0.00	49,900	12,500	11,000	73,500			
		Personnel Cost Reconciliation - Relation to Zero Variance ---->									

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	305,700	2.75	207,684	52,146	45,870	305,700			
		2.75	207,700	52,100	45,900	305,700			
4.11		0.00	0	0	0	0			
4.31		0.00	0	0	0	0			
5.00		2.75	207,700	52,100	45,900	305,700			
6.31		0.00	0	0	0	0			
6.51		0.00	0	0	0	0			
7.00		2.75	207,700	52,100	45,900	305,700			
8.31		0.00	0	0	0	0			

FORM B6: WAGE & SALARY RECONCILIATION

[illegible]

Agency Request by Decision Unit

Request for Fiscal Year 2023

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
								360
Agency: Department of Water Resources								WR1
Division: Department of Water Resources								WRAB
Appropriation Unit: Planning and Technical Services								
FY 2021 Total Appropriation								WRAB
1.00	FY 2021 Total Appropriation							
	S1190							
	10000	General	29.89	2,792,700	639,900	0	158,500	3,591,100
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	999,600	453,800	0	0	1,453,400
	34800	Federal	3.51	299,000	832,700	0	0	1,131,700
	34900	Dedicated	0.00	0	164,500	0	0	164,500
OT	10000	General	0.00	0	12,400	0	0	12,400
			43.00	4,091,300	2,173,400	0	158,500	6,423,200
								WRAB
1.21	Account Transfers							
OT	34800	Federal	0.00	0	(3,600)	3,600	0	0
			0.00	0	(3,600)	3,600	0	0
								WRAB
1.31	Transfers Between Programs							
OT	34800	Federal	0.00	(5,000)	0	0	0	(5,000)
			0.00	(5,000)	0	0	0	(5,000)
								WRAB
1.61	Reverted Appropriation Balances							
OT	10000	General	0.00	0	0	0	0	0
OT	12900	Dedicated	0.00	(486,600)	(444,900)	0	0	(931,500)
OT	34800	Federal	0.00	(44,000)	(403,400)	(100)	0	(447,500)
OT	34900	Dedicated	0.00	0	(156,200)	0	0	(156,200)
			0.00	(530,600)	(1,004,500)	(100)	0	(1,535,200)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2021 Actual Expenditures								
								WRAB
2.00	FY 2021 Actual Expenditures							
	10000	General	29.89	2,792,700	639,900	0	158,500	3,591,100
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	999,600	453,800	0	0	1,453,400
	34800	Federal	3.51	299,000	832,700	0	0	1,131,700
	34900	Dedicated	0.00	0	164,500	0	0	164,500
OT	10000	General	0.00	0	12,400	0	0	12,400
OT	12900	Dedicated	0.00	(486,600)	(444,900)	0	0	(931,500)
OT	34800	Federal	0.00	(49,000)	(407,000)	3,500	0	(452,500)
OT	34900	Dedicated	0.00	0	(156,200)	0	0	(156,200)
			43.00	3,555,700	1,165,300	3,500	158,500	4,883,000
FY 2022 Original Appropriation								
								WRAB
3.00	FY 2022 Original Appropriation							
	S1190,S1121,S1215							
	10000	General	30.89	2,950,700	640,800	0	6,908,500	10,500,000
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,020,900	453,800	0	0	1,474,700
	34800	Federal	3.51	305,400	832,700	0	0	1,138,100
	34900	Dedicated	0.00	0	164,500	0	0	164,500
OT	10000	General	0.00	0	0	6,500	0	6,500
			44.00	4,277,000	2,161,900	6,500	6,908,500	13,353,900
FY 2022Total Appropriation								
								WRAB
5.00	FY 2022 Total Appropriation							
	10000	General	30.89	2,950,700	640,800	0	6,908,500	10,500,000
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,020,900	453,800	0	0	1,474,700
	34800	Federal	3.51	305,400	832,700	0	0	1,138,100
	34900	Dedicated	0.00	0	164,500	0	0	164,500
OT	10000	General	0.00	0	0	6,500	0	6,500
			44.00	4,277,000	2,161,900	6,500	6,908,500	13,353,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Estimated Expenditures								
			WRAB					
7.00	FY 2022 Estimated Expenditures							
	10000	General	30.89	2,950,700	640,800	0	6,908,500	10,500,000
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,020,900	453,800	0	0	1,474,700
	34800	Federal	3.51	305,400	832,700	0	0	1,138,100
	34900	Dedicated	0.00	0	164,500	0	0	164,500
OT	10000	General	0.00	0	0	6,500	0	6,500
			44.00	4,277,000	2,161,900	6,500	6,908,500	13,353,900
Base Adjustments								
			WRAB					
8.41	Removal of One-Time Expenditures							
	This decision unit removes one-time appropriation for FY 2022.							
OT	10000	General	0.00	0	0	(6,500)	0	(6,500)
			0.00	0	0	(6,500)	0	(6,500)
FY 2023 Base								
			WRAB					
9.00	FY 2023 Base							
	10000	General	30.89	2,950,700	640,800	0	6,908,500	10,500,000
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,020,900	453,800	0	0	1,474,700
	34800	Federal	3.51	305,400	832,700	0	0	1,138,100
	34900	Dedicated	0.00	0	164,500	0	0	164,500
OT	10000	General	0.00	0	0	0	0	0
			44.00	4,277,000	2,161,900	0	6,908,500	13,347,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
							WRAB
10.12	Change in Variable Benefit Costs						
	Change in Variable Benefit Costs						
	10000 General	0.00	(10,269)	0	0	0	(10,269)
	12900 Dedicated	0.00	(3,372)	0	0	0	(3,372)
	34800 Federal	0.00	(1,078)	0	0	0	(1,078)
		0.00	(14,719)	0	0	0	(14,719)
							WRAB
10.23	Contract Inflation Adjustments						
	Contract inflation for State Office and Regional Offices						
	10000 General	0.00	0	11,900	0	0	11,900
		0.00	0	11,900	0	0	11,900
							WRAB
10.48	OITS Fees						
	Adjustments to costs of information technology support from the Office of Information Technology are reflected here.						
	10000 General	0.00	0	9,500	0	0	9,500
		0.00	0	9,500	0	0	9,500
							WRAB
10.61	Salary Multiplier - Regular Employees						
	Salary Adjustments - Regular Employees						
	10000 General	0.00	25,423	0	0	0	25,423
	12900 Dedicated	0.00	8,349	0	0	0	8,349
	34800 Federal	0.00	2,668	0	0	0	2,668
		0.00	36,440	0	0	0	36,440
FY 2023 Total Maintenance							
							WRAB
11.00	FY 2023 Total Maintenance						
	10000 General	30.89	2,965,854	662,200	0	6,908,500	10,536,554
	12500 Dedicated	0.00	0	70,100	0	0	70,100
	12900 Dedicated	9.60	1,025,877	453,800	0	0	1,479,677
	34800 Federal	3.51	306,990	832,700	0	0	1,139,690
	34900 Dedicated	0.00	0	164,500	0	0	164,500
OT	10000 General	0.00	0	0	0	0	0
		44.00	4,298,721	2,183,300	0	6,908,500	13,390,521

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items								
								WRAB
12.01	Aquifer Monitoring, Measurement, and Modeling Funds Transfer							
The Idaho Water Resource Board (IWRB) and the Idaho Department of Water Resources (IDWR) request that \$716,000 be transferred from the IWRB's Revolving Development Fund to the Aquifer Planning and Management Fund. The IWRB has committed these funds for the purpose of aquifer monitoring, measurement, and modeling by resolution dated May 16, 2014 but transfer is needed in order to ensure consistency of purpose for which the two funds were established. The funds will be used to maintain and expand the hydrologic monitoring networks that have been established to monitor and measure ground water levels and spring discharges in the various aquifers, including the Eastern Snake Plain Aquifer, Wood River Valley, Treasure Valley, Rathdrum Prairie, Palouse, Lewiston, and others. The funds will also be used to maintain and enhance the Eastern Snake Plain Aquifer ground water model, and the Rathdrum Prairie Aquifer ground water model, and to continue the development of the Wood River Valley ground water model and the Treasure Valley ground water model.								
OT	12900	Dedicated	0.00	0	0	0	716,000	716,000
			0.00	0	0	0	716,000	716,000
								WRAB
12.05	Request for two Project Manager 1 to support Water Resource Board projects							
Two Project Manager 1's are being requested to support Water Resource Board projects								
	10000	General	2.00	184,806	10,000	0	0	194,806
OT	10000	General	0.00	0	0	12,000	0	12,000
			2.00	184,806	10,000	12,000	0	206,806
								WRAB
12.06	Hydrology Section, Project Manager 1							
Hydrology Section Project Manager to support IDWR water sustainability projects.								
	10000	General	1.00	92,403	5,000	0	0	97,403
OT	10000	General	0.00	0	0	6,000	0	6,000
			1.00	92,403	5,000	6,000	0	103,403
								WRAB
12.07	Hydrology Section, Technical Hydrologist							
A new Technical Hydrologist to join IDWR's Hydrology Section.								
	10000	General	1.00	84,732	5,000	0	0	89,732
OT	10000	General	0.00	0	0	6,000	0	6,000
			1.00	84,732	5,000	6,000	0	95,732
								WRAB
12.12	Request for Bureau Chief Position, Technical Services							
This line item requests a new Bureau Chief FTE for IDWR to alleviate existing senior management staff overload.								
	10000	General	1.00	107,358	5,000	0	0	112,358
OT	10000	General	0.00	0	0	6,000	0	6,000
			1.00	107,358	5,000	6,000	0	118,358
								WRAB
12.81	Cash Transfer Adjustments							
Revenue adjustment for the cash transfer to the Aquifer, Monitoring, Measurement, and Modeling Fund in DU 12.01								
OT	49001	Dedicated	0.00	0	0	0	(716,000)	(716,000)
			0.00	0	0	0	(716,000)	(716,000)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total								
								WRAB
13.00	FY 2023 Total							
	10000	General	35.89	3,435,153	687,200	0	6,908,500	11,030,853
	12500	Dedicated	0.00	0	70,100	0	0	70,100
	12900	Dedicated	9.60	1,025,877	453,800	0	0	1,479,677
	34800	Federal	3.51	306,990	832,700	0	0	1,139,690
	34900	Dedicated	0.00	0	164,500	0	0	164,500
OT	10000	General	0.00	0	0	30,000	0	30,000
OT	12900	Dedicated	0.00	0	0	0	716,000	716,000
OT	49001	Dedicated	0.00	0	0	0	(716,000)	(716,000)
			49.00	4,768,020	2,208,300	30,000	6,908,500	13,914,820

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Decision Unit Number	12.01	Descriptive Title	Aquifer Monitoring, Measurement, and Modeling Funds Transfer			
			General	Dedicated	Federal	Total
Personnel Cost						
	500	Employees	0	0	0	0
		Personnel Cost Total	0	0	0	0
Operating Expense						
	559	General Services	0	0	0	0
		Operating Expense Total	0	0	0	0
Trustee/Benefit						
	800	Award Contracts & Claims	0	716,000	0	716,000
		Trustee/Benefit Total	0	716,000	0	716,000
			0	716,000	0	716,000

Explain the request and provide justification for the need.

The Idaho Water Resource Board (IWRB) and the Idaho Department of Water Resources (IDWR) request that \$716,000 be transferred from the IWRB's Revolving Development Fund to the Aquifer Planning and Management Fund. The IWRB has committed these funds for the purpose of aquifer monitoring, measurement, and modeling by resolution dated May 16, 2014 but transfer is needed in order to ensure consistency of purpose for which the two funds were established. The funds will be used to maintain and expand the hydrologic monitoring networks that have been established to monitor and measure ground water levels and spring discharges in the various aquifers, including the Eastern Snake Plain Aquifer, Wood River Valley, Treasure Valley, Rathdrum Prairie, Palouse, Lewiston, and others. The funds will also be used to maintain and enhance the Eastern Snake Plain Aquifer ground water model, and the Rathdrum Prairie Aquifer ground water model, and to continue the development of the Wood River Valley ground water model and the Treasure Valley ground water model. This funds transfer pays the salaries for eleven full-time employees.

If a supplemental, what emergency is being addressed?**Specify the authority in statute or rule that supports this request.**

I.C. 42-1754, I.C. 42-1780

Indicate existing base of PC, OE, and/or CO by source for this request.

There are currently 13 FTP's that work on aquifer monitoring and modeling throughout the state. There is \$700,000 of General Fund in the Base to support these activities.

What resources are necessary to implement this request?

No additional resources are needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.**Will staff be re-directed? If so, describe impact and show changes on org chart.****Detail any current one-time or ongoing OE or CO and any other future costs.****Describe method of calculation (RFI, market cost, etc.) and contingencies.****Provide detail about the revenue assumptions supporting this request.**

This is a one-time request. The funding source consists of continuously appropriated funds that the IWRB hold in its Revolving Development Fund. These funds result from the Pristine Springs loan payments into the Revolving Development Fund by various ground water districts on the Eastern Snake Plain. The final loan payment is due in January 2027. In prior years, the IWRB had dedicated these funds to Eastern Snake Plain Aquifer (ESPA) stabilization projects consistent with the ESPA Comprehensive Aquifer Management Plan, while the aquifer monitoring, measurement, and modeling function had been funded by drawing down one-time funds in the Aquifer Planning and Management Fund. However, due to concerns about depleting the one-time funds in the Aquifer Planning and Management Fund, and with the dedication of ongoing cigarette tax revenues and ongoing General Fund for statewide aquifer stabilization purposes, the IWRB, by resolution dated May 16, 2014, dedicated these funds for the aquifer monitoring, measurement, and modeling function.

Who is being served by this request and what is the impact if not funded?

If the funds are not transferred from the Revolving Development Fund to the Aquifer Planning and Management Fund, critical functions of IDWR and IWRB will be severely impacted. IDWR could not collect and analyze necessary data nor could IDWR develop and refine ground water models needed to carry out its obligations for conjunctive administration water delivery calls and water right administration. The IWRB could not assess the effectiveness of its aquifer stabilization efforts in the Eastern Snake Plain Aquifer (ESPA), and planning future ESPA stabilization projects would be impacted. If the ESPA is not stabilized additional water use conflicts will likely occur, with the potential to negatively impact the agricultural component of Idaho's economy. In addition, if ESPA ground water levels and spring discharges continue to decline the state may not be able to meet its obligations under the Swan Falls Agreement to maintain minimum flows for hydropower generation in the Snake River at the Murphy Gage.

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Decision Unit Number	12.05	Descriptive Title	Request for two Project Manager 1 to support Water Resource Board projects			
			General	Dedicated	Federal	Total
Personnel Cost						
500	Employees		132,788	0	0	132,788
512	Employee Benefits		28,718	0	0	28,718
513	Health Benefits		23,300	0	0	23,300
	Personnel Cost Total		184,806	0	0	184,806
Operating Expense						
550	Communication Costs		10,000	0	0	10,000
	Operating Expense Total		10,000	0	0	10,000
Capital Outlay						
740	Computer Equipment		6,000	0	0	6,000
764	Office Equipment		6,000	0	0	6,000
	Capital Outlay Total		12,000	0	0	12,000
Full Time Positions						
	FTP - Permanent		2.00	0.00	0.00	2.00
	Full Time Positions Total		2	0	0	2
			206,806	0	0	206,806

Explain the request and provide justification for the need.

Two Project Manager 1 FTPS's are being requested to support Water Resource Board projects. The increased number of water projects being undertaken by the Water Resource Board, at legislative direction, results in the need for additional project management staff to administer contracts and oversee projects of various types through to completion. As the number of water projects increases, and the amount of funding for projects increases, existing project management staff cannot keep up with the increased workload. These projects are necessary to provide statewide water supply sustainability in the face of a variable climate, increasing population, and declining aquifers. Examples of projects include aquifer recharge, cloud seeding, enlarging reservoirs, changing operating rules to better utilize existing reservoirs, and building water conveyance systems. Many projects are undertaken in cooperation with other partners, require numerous agreements and approvals, and may take years of planning before they are implemented. In addition, after implementation, overseeing operations are placing an ever greater burden on project management staff.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The Water Resource Board was created by Idaho Constitution Article 15 Section 7 with the authority to construct and operate water projects. This authority is further defined in Title 42, Chapter 17 of Idaho Code. Over the past several years, the legislature has directed the Water Resource Board to undertake various water projects, including the following: Establish a program of Aquifer Recharge for the eastern Snake Plain Aquifer (SCR136, 2016), Establish Aquifer Stabilization and Sustainability projects throughout Idaho (SCR137, 2016), Priest Lake Water Management Project (SB1261 & HB677, 2018), Mountain Home Air Force Water Pipeline (SJM104, 2019), Anderson Ranch Reservoir Enlargement (HJM4, 2019), Resolve Water User Conflicts in Lemhi Basin (SCR137, 2020), Flood Management Grant Program (made permanent by SB1190, 2021), Establish a Cloud Seeding program (HB266, 2021), Ririe Reservoir Flood Control Rule Curves (SCR104, 2021).

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for these positions.

What resources are necessary to implement this request?

IDWR is requesting ongoing funding of two FTP's and onetime funds to purchase office furniture, a computer, and phone for two FTP's.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request is for two full-time Project Manager 1 positions with benefits, pay grade N. These positions will be classified positions and the anticipated hire date is July 1, 2022.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected. These positions are a request to add two additional Project Manager 1's to supplement the existing staff supporting Water Resource Board projects.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting ongoing operating funding pay the additional costs necessary to support these positions (software licenses, subscription fees, travel costs, etc.) IDWR is also requesting one-time capital outlay funding to purchase office furniture and a computer for these positions.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

These positions are requesting funding from the General Fund so there are no revenue assumptions to support this request.

Who is being served by this request and what is the impact if not funded?

The people of Idaho are being served by this request. Due to a variable climate and ongoing population growth, water supply sustainability is crucial to Idaho's economy and population. The legislature has directed the Water Resource Board to undertake numerous projects such as aquifer recharge, cloud seeding, and expanding reservoirs in order provide more water supply sustainability. If this request is not funded, the Water Resource Board will not be able to achieve all the projects that the Legislature has directed them to accomplish.

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Decision Unit Number	12.06	Descriptive Title	Hydrology Section, Project Manager 1	General	Dedicated	Federal	Total
Personnel Cost							
500		Employees		66,394	0	0	66,394
512		Employee Benefits		14,359	0	0	14,359
513		Health Benefits		11,650	0	0	11,650
		Personnel Cost Total		92,403	0	0	92,403
Operating Expense							
550		Communication Costs		5,000	0	0	5,000
		Operating Expense Total		5,000	0	0	5,000
Capital Outlay							
740		Computer Equipment		3,000	0	0	3,000
764		Office Equipment		3,000	0	0	3,000
		Capital Outlay Total		6,000	0	0	6,000
Full Time Positions							
		FTP - Permanent		1.00	0.00	0.00	1.00
		Full Time Positions Total		1	0	0	1
				103,403	0	0	103,403

Explain the request and provide justification for the need.

IDWR is requesting funding for a Project Manager 1 position. The project manager will be located in the State Office in Boise within the Hydrology Section. IDWR currently has four hydrogeologists in the Groundwater Group assigned to maintain three expansive programs: the Statewide Water Level Program, the Statewide Groundwater Quality Monitoring Program, and the Lemhi Basin Watershed Program. Over the last ten years, IDWR and the IWRB have initiated numerous projects beyond these three programs to support new administrative efforts (e.g., sentinel wells) and aquifer management planning efforts (e.g., recharge and basin studies). Because of these new projects, two field contractors were hired, and Groundwater Group staff assumed the management and implementation of over 25 new contracts and agreements. The Hydrology Section currently has no project managers, and these projects along with associated contracting responsibilities are resource-intensive undertakings requiring specialized skills to manage. This position will address the need for a project manager in the Groundwater Group to support IDWR administrative obligations, IWRB projects, and the new database. The Program Manager 1 will be responsible for: 1) managing and supporting IDWR and IWRB contracts and projects, 2) managing the new WISKI ground water database and web portal, and 3) assisting on Hydrology Section field activities, such as maintaining ground and surface water monitoring networks and inspecting or directing the construction of new ground and surface water monitoring sites. The Project Manager will also attend IWRB meetings and give presentations to stakeholder representatives on various aspects of projects and contracts.

If a supplemental, what emergency is being addressed?

N/A.

Specify the authority in statute or rule that supports this request.

Idaho Code § 42-231.

Indicate existing base of PC, OE, and/or CO by source for this request.

None.

What resources are necessary to implement this request?

This position will require a computer, office furniture, a desk phone, and a cell phone.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one permanent, full-time Project Manager 1 (Pay Grade N) with benefits. Anticipated hire date 7/1/2022. This position will be located in the State Office, Boise. This position will report to the Hydrology Section Manager.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed. This position will report to the Surface Water Supervisor in IDWR's Hydrology Section.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR seeks the following additional Capital Outlay funding related to this position: (1) computer and two monitors (~\$3,000) dedicated to the position; and (2) office furniture (~\$3,000) dedicated to the position.

Also, additional ongoing OE funding of \$5,000 for computer software, cell phone, travel costs, etc.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

Personnel costs to be fully funded by general fund.

Who is being served by this request and what is the impact if not funded?

This position will directly serve the Idaho Water Resource Board by managing water sustainability projects.

This request will also serve the people of Idaho. Due to a variable climate and ongoing population growth, water supply sustainability is crucial to Idaho's economy and population. The legislature has directed the Water Resource Board to undertake numerous projects such as aquifer recharge, cloud seeding, and expanding reservoirs in order provide more water supply sustainability. If this request is not funded, the Water Resource Board will not be able to achieve all the projects that the Legislature has directed them to accomplish.

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Decision Unit Number	12.07	Descriptive Title	Hydrology Section, Technical Hydrologist	General	Dedicated	Federal	Total
Personnel Cost							
500		Employees		60,087	0	0	60,087
512		Employee Benefits		12,995	0	0	12,995
513		Health Benefits		11,650	0	0	11,650
Personnel Cost Total				84,732	0	0	84,732
Operating Expense							
550		Communication Costs		5,000	0	0	5,000
Operating Expense Total				5,000	0	0	5,000
Capital Outlay							
740		Computer Equipment		3,000	0	0	3,000
764		Office Equipment		3,000	0	0	3,000
Capital Outlay Total				6,000	0	0	6,000
Full Time Positions							
FTP - Permanent				1.00	0.00	0.00	1.00
Full Time Positions Total				1	0	0	1
				95,732	0	0	95,732

Explain the request and provide justification for the need.

The IDWR is requesting funding for a Technical Hydrologist position to be located in the State Office in Boise. IDWR currently has four positions in the Surface Water Group of the Hydrology Section that technically support surface water administration and planning projects: three technical hydrologists and a hydrology section supervisor. These positions account for water right deliveries in times of water shortage, analyze historical water data for predictive modeling, and monitor water supplies at the basin level. Many of the tasks completed by these positions are time-intensive undertakings requiring personnel with specialized skills and experience working on water administration in Idaho. The workload of the Surface Water Group has grown in recent years due to increased modeling requirements, increased water right accounting support, and increase support and management of IWRB projects. This position will address the need for an additional Technical Hydrologist to fulfill IDWR's statutory mandate to administer and maximize use water resources. The hydrologist will initially be responsible for 1) accounting for water right deliveries, 2) analyzing historical data and 3) monitoring water supply in individual basins. Eventually, the Technical Hydrologist will also be responsible for coding water right accounting and maintaining hydrologic planning models.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code § 42-231.

Indicate existing base of PC, OE, and/or CO by source for this request.

None.

What resources are necessary to implement this request?

IDWR is requesting ongoing funding for one FTP and one-time funds to purchase office furniture, a computer, and phone for one FTP.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one permanent, full-time Hydrologist, Technical position (Pay Grade M) with benefits. Anticipated hire date 7/1/2022. This position will be located in the State Office, Boise. This position will report to the Surface Water Group Supervisor.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed. This position will report to the Surface Water Supervisor in IDWR's Hydrology Section.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR seeks the following additional Capital Outlay funding related to this position: (1) computer and two monitors (~\$3,000) dedicated to the position; and (2) office furniture (~\$3,000) dedicated to the position.

IDWR is also requesting \$5,000 in ongoing OE funding for computer software, cell phone, travel costs, etc..

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division

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of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This position is requesting funding from the General Fund so there are no revenue assumptions to support this request.

Who is being served by this request and what is the impact if not funded?

This position will directly serve anyone in local, state, or federal government, water districts, ground water districts, and the general public interested in surface water data, conditions, and water right accounting.

If not funded, IDWR will not be as timely in its water right accounting, support of water districts, and collection, evaluation, and publication of surface water data.

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Decision Unit Number	12.12	Descriptive Title	Request for Bureau Chief Position, Technical Services			
			General	Dedicated	Federal	Total
Personnel Cost						
500		Employees	78,690	0	0	78,690
512		Employee Benefits	17,018	0	0	17,018
513		Health Benefits	11,650	0	0	11,650
		Personnel Cost Total	107,358	0	0	107,358
Operating Expense						
550		Communication Costs	5,000	0	0	5,000
		Operating Expense Total	5,000	0	0	5,000
Capital Outlay						
740		Computer Equipment	3,000	0	0	3,000
764		Office Equipment	3,000	0	0	3,000
		Capital Outlay Total	6,000	0	0	6,000
Full Time Positions						
		FTP - Permanent	1.00	0.00	0.00	1.00
		Full Time Positions Total	1	0	0	1
			118,358	0	0	118,358

Explain the request and provide justification for the need.

Before the great recession, IDWR was similar in FTE count (~165) to its current configuration, but its executive management group consisted of two administrators (Water Management and Planning and Technical Services) and six bureau chiefs (Support Services, Resource Protection, Water Allocations, Adjudication, Planning, and Technical Services). This does not include the Administrator of the Energy Division, a division which was spun off into the Office of Energy—currently the Office of Energy and Mineral Resources—in Fiscal Year 2010. Presently, IDWR is managing similar staffing levels (~170 including FTE's described in this memo) and a significantly larger work load across all business processes, as well as an unprecedented project management workload, with a Deputy Director and only three bureau chiefs (Water Allocations, Water Compliance, and Water Planning and Projects).

IDWR's deputy director supervises two sections without an intervening bureau chief. Each section employs a substantial number of employees; the Hydrology Section has 16 employees, the Geospatial Technology Section has 11 employees, for a total of 27 employees. In total, the deputy director supervises a bureau chief, two section managers, IDWR's purchasing and facilities unit, and the safety of dams engineer. The section managers of the Hydrology Section and the Geospatial Technology Section should report to a bureau chief who would report to the deputy director.

IDWR needs this additional bureau chief to support executive level leadership responsibilities and decrease the current management workload of the deputy director.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code Title 42

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for this position.

What resources are necessary to implement this request?

This position will require a computer, office furniture, and a desk phone.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one permanent, full-time Bureau Chief position (Pay Grade P) with benefits. Anticipated hire date 7/1/2022. Location in State Office, Boise. This position will report to the Deputy Director.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Once management responsibilities are fully defined for the new position existing staff and sections will be reassigned to report to the new bureau chief position.

Detail any current one-time or ongoing OE or CO and any other future costs.

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IDWR is requesting ongoing operating funding pay the additional costs necessary to support this position (software licenses, subscription fees, etc.) IDWR is also requesting one-time capital outlay funding to purchase office furniture and a computer for this position.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This position is requesting funding from the General Fund so there are no revenue assumptions to support this request.

Who is being served by this request and what is the impact if not funded?

The new bureau chief position will oversee IDWR's expanding role in water data gathering and analysis, water right accounting for deliveries in times of shortage, and surface and ground water modeling. Direct supervision and oversight of IDWR's technical staff will improve IDWR's timely and accurate support to the public. If not funded, existing managers at IDWR will continue to be overworked, which could result in burn out, separation from the agency, or adverse health outcomes.

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAQ

Decision Unit Number	12.51	Descriptive Title	ARPA State Fiscal Recovery Fund	General	Dedicated	Federal	Total
Operating Expense							
	676	Miscellaneous Expense		0	0	0	0
		Operating Expense Total		0	0	0	0
				0	0	0	0

Explain the request and provide justification for the need.

If a supplemental, what emergency is being addressed?

Specify the authority in statute or rule that supports this request.

Indicate existing base of PC, OE, and/or CO by source for this request.

What resources are necessary to implement this request?

List positions, pay grades, full/part-time status, benefits, terms of service.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Detail any current one-time or ongoing OE or CO and any other future costs.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Provide detail about the revenue assumptions supporting this request.

Who is being served by this request and what is the impact if not funded?

Agency Request by Decision Unit

Request for Fiscal Year 2023

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency:	Department of Water Resources						360
Division:	Department of Water Resources						WR1
Appropriation Unit:	Planning and Technical Services						WRAQ
Line Items							
12.51	ARPA State Fiscal Recovery Fund						WRAQ
	34400 Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2023 Total							
13.00	FY 2023 Total						WRAQ
	34400 Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

Contract InflationRequest for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Planning and Technical Services

WRAB

Appropriation Unit:

Contract	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
University of Idaho - Idaho Water Center space	116,900	239,200	238,800	123,100	448,200	01/01/2005-06/30/2035	3	11,900
Total	116,900	239,200	238,800	123,100	448,200			11,900
Fund Source								
General	116,900	239,200	238,800	123,100	448,200			11,900
Total	116,900	239,200	238,800	123,100	448,200			11,900

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	27.89	1,932,158	324,916	427,335	2,684,409
		Total from PCF	27.89	1,932,158	324,916	427,335	2,684,409
		FY 2022 ORIGINAL APPROPRIATION	30.89	2,123,973	362,700	464,027	2,950,700
		Unadjusted Over or (Under) Funded:	3.00	191,815	37,784	36,692	266,291
Adjustments to Wage and Salary							
3600013	01725	IT DATABASE ADMIN ANALYST I R90	1.00	47,403	11,650	10,484	69,537
3600082	01720	GIS ANALYST II R90	1.00	53,477	11,650	11,827	76,954
3600140	01720	GIS ANALYST II R90	1.00	53,477	11,650	11,827	76,954
Estimated Salary Needs							
		Permanent Positions	30.89	2,086,515	359,866	461,473	2,907,854
		Estimated Salary and Benefits	30.89	2,086,515	359,866	461,473	2,907,854
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	37,458	2,834	2,554	42,846
		Estimated Expenditures	.00	37,458	2,834	2,554	42,846
		Base	.00	37,458	2,834	2,554	42,846

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	30.89	2,123,973	362,700	464,027	2,950,700
5.00	FY 2022 TOTAL APPROPRIATION	30.89	2,123,973	362,700	464,027	2,950,700
7.00	FY 2022 ESTIMATED EXPENDITURES	30.89	2,123,973	362,700	464,027	2,950,700
9.00	FY 2023 BASE	30.89	2,123,973	362,700	464,027	2,950,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(10,269)	(10,269)
10.61	Salary Multiplier - Regular Employees	0.00	20,865	0	4,558	25,423
11.00	FY 2023 PROGRAM MAINTENANCE	30.89	2,144,838	362,700	458,316	2,965,854
12.05	Request for two Project Manager 1 to support Water Resource Board projects	2.00	132,788	23,300	28,718	184,806
12.06	Hydrology Section, Project Manager 1	1.00	66,394	11,650	14,359	92,403
12.07	Hydrology Section, Technical Hydrologist	1.00	60,087	11,650	12,995	84,732
12.12	Request for Bureau Chief Position, Technical Services	1.00	78,690	11,650	17,018	107,358
13.00	FY 2023 TOTAL REQUEST	35.89	2,482,797	420,950	531,406	3,435,153

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Aquifer Planning & Management Fund

12900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	9.60	685,157	111,840	151,535	948,532
		Total from PCF	9.60	685,157	111,840	151,535	948,532
		FY 2022 ORIGINAL APPROPRIATION	9.60	739,744	119,558	161,598	1,020,900
		Unadjusted Over or (Under) Funded:	.00	54,587	7,718	10,063	72,368
Estimated Salary Needs							
		Permanent Positions	9.60	685,157	111,840	151,535	948,532
		Estimated Salary and Benefits	9.60	685,157	111,840	151,535	948,532
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	54,587	7,718	10,063	72,368
		Estimated Expenditures	.00	54,587	7,718	10,063	72,368
		Base	.00	54,587	7,718	10,063	72,368

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Aquifer Planning & Management Fund

12900

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	9.60	739,744	119,558	161,598	1,020,900
5.00 FY 2022 TOTAL APPROPRIATION	9.60	739,744	119,558	161,598	1,020,900
7.00 FY 2022 ESTIMATED EXPENDITURES	9.60	739,744	119,558	161,598	1,020,900
9.00 FY 2023 BASE	9.60	739,744	119,558	161,598	1,020,900
10.12 Change in Variable Benefit Costs	0.00	0	0	(3,372)	(3,372)
10.61 Salary Multiplier - Regular Employees	0.00	6,852	0	1,497	8,349
11.00 FY 2023 PROGRAM MAINTENANCE	9.60	746,596	119,558	159,723	1,025,877
12.01 Aquifer Monitoring, Measurement, and Modeling Funds Transfer	0.00	0	0	0	0
13.00 FY 2023 TOTAL REQUEST	9.60	746,596	119,558	159,723	1,025,877

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Federal (Grant)

34800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.51	219,001	40,890	48,435	308,326
		Total from PCF	3.51	219,001	40,890	48,435	308,326
		FY 2022 ORIGINAL APPROPRIATION	3.51	217,625	40,230	47,545	305,400
		Unadjusted Over or (Under) Funded:	.00	(1,376)	(660)	(890)	(2,926)
Estimated Salary Needs							
		Permanent Positions	3.51	219,001	40,890	48,435	308,326
		Estimated Salary and Benefits	3.51	219,001	40,890	48,435	308,326
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	(1,376)	(660)	(890)	(2,926)
		Estimated Expenditures	.00	(1,376)	(660)	(890)	(2,926)
		Base	.00	(1,376)	(660)	(890)	(2,926)

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Federal (Grant)

34800

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	3.51	217,625	40,230	47,545	305,400
5.00 FY 2022 TOTAL APPROPRIATION	3.51	217,625	40,230	47,545	305,400
7.00 FY 2022 ESTIMATED EXPENDITURES	3.51	217,625	40,230	47,545	305,400
9.00 FY 2023 BASE	3.51	217,625	40,230	47,545	305,400
10.12 Change in Variable Benefit Costs	0.00	0	0	(1,078)	(1,078)
10.61 Salary Multiplier - Regular Employees	0.00	2,190	0	478	2,668
11.00 FY 2023 PROGRAM MAINTENANCE	3.51	219,815	40,230	46,945	306,990
13.00 FY 2023 TOTAL REQUEST	3.51	219,815	40,230	46,945	306,990

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Planning and Technical Services

WRAB

Fund: Rural Rehabilitation Funds: ID Water Resource Bd
Revolv Dvlp

49001

DU		FTP	Salary	Health	Variable Benefits	Total
12.81	Cash Transfer Adjustments	0.00	0	0	0	0
13.00	FY 2023 TOTAL REQUEST	0.00	0	0	0	0

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources		Agency Number: 360	
Budgeted Division: Department of Water Resources		Luma Fund Number: 10000	
Budgeted Program: Planning and Technical Services		WRAB 2023	
Original Request Date: 9/1/2021		Fiscal Year: 2023	
Revision Date:		Historical Fund #: 0001-00	
Revision #:		Fund Name: General	
		Budget Submission Page # of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	27.89	1,932,158	324,919	427,335	2,684,412	0	(9,468)	(9,468)
		Board & Group Positions	2		3,775	0	443	4,218	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		27.89	1,935,933	324,919	427,779	2,688,630	0	(9,468)	(9,468)
		FY 2022 ORIGINAL APPROPRIATION	2,950,700		2,124,635	356,589	469,476	2,950,700			
		Unadjusted Over or (Under) Funded:		3.00	188,702	31,671	41,697	262,070			
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
0013	05567	R1 Project Manager I	1	1.00	66,400	11,650	14,586	92,736	0	(325)	(325)
0082	01720	R1 GIS Analyst II	1	1.00	53,200	11,650	11,766	76,616	0	(261)	(261)
0140	01720	R1 GIS Analyst II	1	1.00	53,200	11,650	11,766	76,616	0	(261)	(261)
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	30.89	2,104,958	359,869	465,554	2,930,380	0	(10,314)	(10,314)
		Board & Group Positions	2	0.00	3,775	0	443	4,218	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		30.89	2,108,733	359,869	465,997	2,934,598	0	(10,314)	(10,314)
		Adjusted Over or (Under) Funding:		0.00	11,600	2,000	2,600	16,200			
			Orig. Approp	0.00	11,600	1,900	2,600	16,100			
			Est. Expend	0.00	11,600	1,900	2,600	16,100			
			Base	0.00	11,600	1,900	2,600	16,100			
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	2,950,700	30.89	2,120,303	361,843	468,554	2,950,700			
		30.89	2,120,300	361,800	468,600	2,950,700			
4.11		0.00	0	0	0	0			0
4.31		0.00	0	0	0	0			0
5.00		30.89	2,120,300	361,800	468,600	2,950,700			
6.31		0.00	0	0	0	0			0
6.51		0.00	0	0	0	0			0

FORM B6: WAGE & SALARY RECONCILIATION

7.00	FY 2022	ESTIMATED EXPENDITURES	30.89	2,120,300	361,800	488,600	2,950,700	
8.31	Base Adjustments:							
8.41	Transfer Between Programs		0.00	0	0	0	0	0
8.51	Removal of One-Time Expenditures		0.00	0	0	0	0	0
	Base Reduction		0.00	0	0	0	0	0
9.00	FY 2023	BASE	30.89	2,120,300	361,800	488,600	2,950,700	
10.11	Change in Health Benefit Costs				0	(10,300)	(10,300)	0
10.12	Change in Variable Benefits Costs							0
10.51	Annualization			0	0	0	0	0
10.61	CEC for Permanent Positions			21,000		4,500	25,500	0
10.62	CEC for Group Positions			0		0	0	0
10.63	CEC for Elected Officials & Commissioners			0		0	0	0
11.00	FY 2023	PROGRAM MAINTENANCE	30.89	2,141,300	361,800	482,800	2,965,900	
12.05	Line Items:							
12.06	05567	Project Manager 1	2.00	132,800	23,400	28,800	185,000	
12.07	03332	Hydrologist, Technical	1.00	66,400	11,700	14,400	92,500	
12.12	03129	Bureau Chief, Technical Services	1.00	60,100	11,700	13,000	84,800	
13.00		FY 2023 TOTAL REQUEST	35.89	2,479,300	420,300	536,000	3,435,600	

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Water Resources		Agency Number:		360	
Budgeted Division:		Department of Water Resources		Luma Fund Number		12900	
Budgeted Program		Planning and Technical Services		Appropriation (Budget) Unit		WRAB	
Original Request Date:		9/1/2021		Fiscal Year:		2023	
Revision Date:				Fund Name:		Aquifer Planning and Management	
				Historical Fund #:		0129-00	
				Revision #:			
				Budget Submission Page #		of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	9.60	685,156	111,840	151,536	948,532	0	0	(3,357)
		Board & Group Positions	2		0	0	0	0			0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		9.60	685,156	111,840	151,536	948,532	0	0	(3,357)
		FY 2022 ORIGINAL APPROPRIATION	1,020,900	9.60	737,430	120,373	163,097	1,020,900			
		Unadjusted Over or (Under) Funded:		0.00	52,274	8,533	11,561	72,388			
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
		Adjustment Description / Position Title									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	9.60	685,156	111,840	151,536	948,532	0	(3,357)	(3,357)
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		9.60	685,156	111,840	151,536	948,532	0	(3,357)	(3,357)
		Adjusted Over or (Under) Funding:									
			Orig. Approp	0.00	52,300	8,500	11,600	72,400			
			Est. Expend	0.00	52,200	8,600	11,600	72,400			
			Base	0.00	52,200	8,600	11,600	72,400			
									Calculated overfunding is 7.1% of Original Appropriation		
									Calculated overfunding is 7.1% of Estimated Expenditures		
									Calculated overfunding is 7.1% of the Base		
		Personnel Cost Reconciliation - Relation to Zero Variance --->									

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	1,020,900	9.60	737,430	120,373	163,097	1,020,900			
		9.60	737,400	120,400	163,100	1,020,900			
4.11		0.00	0	0	0	0			
4.31		0.00	0	0	0	0			0
		9.60	737,400	120,400	163,100	1,020,900			
5.00		0.00	0	0	0	0			0
6.31		0.00	0	0	0	0			0
6.51		9.60	737,400	120,400	163,100	1,020,900			
7.00		0.00	0	0	0	0			0
8.31		0.00	0	0	0	0			0

FORM B6: WAGE & SALARY RECONCILIATION

[illegible]

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources		Agency Number: 360	
Budgeted Division: Department of Water Resources		Luma Fund Number 34800	
Budgeted Program: Planning and Technical Services		Appropriation (Budget) Unit WRAB	
Original Request Date: 9/1/2021		Fiscal Year: 2023	
Revision Date:		Historical Fund #: 0348-00	
Revision #:		Budget Submission Page # of	
Fund Name: Federal Grant			

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	3.51	219,000	40,892	48,436	308,328	0	0	(1,073)
		Board & Group Positions	2		0	0	0	0			0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		3.51	219,000	40,892	48,436	308,328	0	0	(1,073)
		FY 2022 ORIGINAL APPROPRIATION	305,400	3.51	216,920	40,503	47,976	305,400			
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	(2,079)	(388)	(460)	(2,928)			
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
		Adjustment Description / Position Title									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	3.51	219,000	40,892	48,436	308,328	0	0	(1,073)
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		3.51	219,000	40,892	48,436	308,328	0	0	(1,073)
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	(2,100)	(400)	(500)	(3,000)			
			Est. Expend	0.00	(2,100)	(400)	(400)	(2,900)			
			Base	0.00	0	0	100	100			
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU	Original Appropriation	FY 2022	ORIGINAL APPROPRIATION	Rounded Appropriation	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	305,400	3.51	216,920	47,976	305,400			
		3.51	216,900	45,000	305,400			
4.11		0.00	0	0	0			
4.31		0.00	0	0	0			0
5.00		3.51	216,900	48,000	305,400			
6.31		0.00	0	0	0			0
6.51		0.00	0	0	0			0
7.00		3.51	216,900	48,000	305,400			
8.31		0.00	2,100	500	3,000			0

FORM B6: WAGE & SALARY RECONCILIATION

				FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total
			FTP				
8.41	Removal of One-Time Expenditures		0.00		0	0	0
8.51	Base Reduction		0.00		0	0	0
9.00	FY 2023 BASE		3.51	219,000	40,900	48,500	308,400
10.11	Change in Health Benefit Costs				0	(1,100)	(1,100)
10.12	Change in Variable Benefits Costs	Indicator Code					
10.51	Annualization			0	0	0	0
10.61	CEC for Permanent Positions	1.00%		2,200		500	2,700
10.62	CEC for Group Positions	1.00%				0	0
10.63	CEC for Elected Officials & Commissioners			0		0	0
	FY 2023 PROGRAM MAINTENANCE		3.51	221,200	40,900	47,900	310,000
13.00	FY 2023 TOTAL REQUEST		3.51	221,200	40,900	47,900	310,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Water Resources								360
Division: Department of Water Resources								WR1
Appropriation Unit: Water Management								WRAE
FY 2021 Total Appropriation								WRAE
1.00	FY 2021 Total Appropriation							
	S1190							
	10000	General	62.72	5,052,700	2,157,100	0	0	7,209,800
	12500	Dedicated	0.00	0	36,200	0	0	36,200
	22921	Dedicated	15.66	1,303,600	233,000	0	0	1,536,600
	34800	Federal	2.84	252,000	341,900	0	0	593,900
	34900	Dedicated	10.17	901,700	307,200	0	0	1,208,900
OT	10000	General	0.00	0	28,500	0	0	28,500
			91.39	7,510,000	3,103,900	0	0	10,613,900
								WRAE
1.21	Account Transfers							
OT	10000	General	0.00	0	(1,000)	1,000	0	0
OT	34900	Dedicated	0.00	(10,000)	10,000	0	0	0
			0.00	(10,000)	9,000	1,000	0	0
								WRAE
1.31	Transfers Between Programs							
OT	34800	Federal	0.00	5,000	0	0	0	5,000
			0.00	5,000	0	0	0	5,000
								WRAE
1.61	Reverted Appropriation Balances							
OT	12500	Dedicated	0.00	0	(500)	0	0	(500)
OT	22921	Dedicated	0.00	(416,600)	(130,400)	0	0	(547,000)
OT	34800	Federal	0.00	(2,300)	(230,300)	0	0	(232,600)
OT	34900	Dedicated	0.00	(162,600)	(4,600)	0	0	(167,200)
			0.00	(581,500)	(365,800)	0	0	(947,300)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
									WRAE
2.00	FY 2021 Actual Expenditures								
	10000	General	62.72	5,052,700	2,157,100	0	0	7,209,800	
	12500	Dedicated	0.00	0	36,200	0	0	36,200	
	22921	Dedicated	15.66	1,303,600	233,000	0	0	1,536,600	
	34800	Federal	2.84	252,000	341,900	0	0	593,900	
	34900	Dedicated	10.17	901,700	307,200	0	0	1,208,900	
OT	10000	General	0.00	0	27,500	1,000	0	28,500	
OT	12500	Dedicated	0.00	0	(500)	0	0	(500)	
OT	22921	Dedicated	0.00	(416,600)	(130,400)	0	0	(547,000)	
OT	34800	Federal	0.00	2,700	(230,300)	0	0	(227,600)	
OT	34900	Dedicated	0.00	(172,600)	5,400	0	0	(167,200)	
			91.39	6,923,500	2,747,100	1,000	0	9,671,600	
FY 2022 Original Appropriation									
									WRAE
3.00	FY 2022 Original Appropriation								
	S1190,S1121,S1215								
	10000	General	62.77	5,356,400	2,148,600	0	0	7,505,000	
	12500	Dedicated	0.00	0	72,900	0	0	72,900	
	22921	Dedicated	16.61	1,386,100	233,000	0	0	1,619,100	
	34800	Federal	2.84	257,100	341,900	0	0	599,000	
	34900	Dedicated	10.17	920,700	307,200	0	0	1,227,900	
			92.39	7,920,300	3,103,600	0	0	11,023,900	
FY 2022Total Appropriation									
									WRAE
5.00	FY 2022 Total Appropriation								
	10000	General	62.77	5,356,400	2,148,600	0	0	7,505,000	
	12500	Dedicated	0.00	0	72,900	0	0	72,900	
	22921	Dedicated	16.61	1,386,100	233,000	0	0	1,619,100	
	34800	Federal	2.84	257,100	341,900	0	0	599,000	
	34900	Dedicated	10.17	920,700	307,200	0	0	1,227,900	
			92.39	7,920,300	3,103,600	0	0	11,023,900	
FY 2022 Estimated Expenditures									
									WRAE
7.00	FY 2022 Estimated Expenditures								
	10000	General	62.77	5,356,400	2,148,600	0	0	7,505,000	
	12500	Dedicated	0.00	0	72,900	0	0	72,900	
	22921	Dedicated	16.61	1,386,100	233,000	0	0	1,619,100	
	34800	Federal	2.84	257,100	341,900	0	0	599,000	
	34900	Dedicated	10.17	920,700	307,200	0	0	1,227,900	
			92.39	7,920,300	3,103,600	0	0	11,023,900	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Base Adjustments							
							WRAE
8.31	Program Transfer						
This decision unit initiates a program transfer of WRAN fund 10000 to WRAE 10000.							
10000	General	0.36	42,900	0	0	0	42,900
22921	Dedicated	0.25	0	0	0	0	0
		0.61	42,900	0	0	0	42,900
FY 2023 Base							
							WRAE
9.00	FY 2023 Base						
10000	General	63.13	5,399,300	2,148,600	0	0	7,547,900
12500	Dedicated	0.00	0	72,900	0	0	72,900
22921	Dedicated	16.86	1,386,100	233,000	0	0	1,619,100
34800	Federal	2.84	257,100	341,900	0	0	599,000
34900	Dedicated	10.17	920,700	307,200	0	0	1,227,900
		93.00	7,963,200	3,103,600	0	0	11,066,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
							WRAE
10.12	Change in Variable Benefit Costs						
	Change in Variable Benefit Costs						
	10000 General	0.00	(18,794)	0	0	0	(18,794)
	22921 Dedicated	0.00	(4,730)	0	0	0	(4,730)
	34800 Federal	0.00	(784)	0	0	0	(784)
	34900 Dedicated	0.00	(2,966)	0	0	0	(2,966)
		0.00	(27,274)	0	0	0	(27,274)
							WRAE
10.23	Contract Inflation Adjustments						
	Contract inflation for State Office and Regional Offices						
	10000 General	0.00	0	21,900	0	0	21,900
		0.00	0	21,900	0	0	21,900
							WRAE
10.31	Repair, Replacement Items/Alteration Req #1						
	OT 10000 General	0.00	0	0	50,000	0	50,000
		0.00	0	0	50,000	0	50,000
							WRAE
10.48	OITS Fees						
	Adjustments to costs of information technology support from the Office of Information Technology are reflected here.						
	10000 General	0.00	0	19,700	0	0	19,700
		0.00	0	19,700	0	0	19,700
							WRAE
10.61	Salary Multiplier - Regular Employees						
	Salary Adjustments - Regular Employees						
	10000 General	0.00	46,527	0	0	0	46,527
	22921 Dedicated	0.00	11,709	0	0	0	11,709
	34800 Federal	0.00	1,941	0	0	0	1,941
	34900 Dedicated	0.00	7,343	0	0	0	7,343
		0.00	67,520	0	0	0	67,520
FY 2023 Total Maintenance							
							WRAE
11.00	FY 2023 Total Maintenance						
	10000 General	63.13	5,427,033	2,190,200	0	0	7,617,233
	12500 Dedicated	0.00	0	72,900	0	0	72,900
	22921 Dedicated	16.86	1,393,079	233,000	0	0	1,626,079
	34800 Federal	2.84	258,257	341,900	0	0	600,157
	34900 Dedicated	10.17	925,077	307,200	0	0	1,232,277
	OT 10000 General	0.00	0	0	50,000	0	50,000
		93.00	8,003,446	3,145,200	50,000	0	11,198,646

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Line Items									
12.02	Request for Bureau Chief Position, Regional Offices								WRAE
This line item requests a new Bureau Chief FTE for IDWR to alleviate existing senior management staff overload.									
	10000	General	1.00	107,358	5,000	0	0	112,358	
OT	10000	General	0.00	0	0	6,000	0	6,000	
			1.00	107,358	5,000	6,000	0	118,358	
12.04	Water Distribution, Principal WR Agent								WRAE
Principal WR Agent to support water districts and priority administration of water rights across Idaho.									
	10000	General	1.00	84,732	5,000	0	0	89,732	
OT	10000	General	0.00	0	0	6,000	0	6,000	
			1.00	84,732	5,000	6,000	0	95,732	
12.09	Request for Principal Water Resource Agent for Water Supply Bank Rentals								WRAE
The Department of Water Resources seeks one additional FTP in Program 50 to review Water Supply Bank rental applications.									
	10000	General	1.00	84,732	5,000	0	0	89,732	
OT	10000	General	0.00	0	0	6,000	0	6,000	
			1.00	84,732	5,000	6,000	0	95,732	
12.10	Request for Engineer, Technical 1 for the Water Allocation Bureau								WRAE
The Department of Water Resources requests one additional FTP for an Engineer, Technical 1 in the Water Allocation Bureau.									
	10000	General	1.00	92,403	5,000	0	0	97,403	
OT	10000	General	0.00	0	0	6,000	0	6,000	
			1.00	92,403	5,000	6,000	0	103,403	
12.11	Ground Water Protection, Sr. WR Agent								WRAE
Sr. WR Agent to support coordination and inspection of well construction in IDWR's Wester Region and specifically the Treasure Valley.									
	22921	Dedicated	1.00	76,313	5,000	0	0	81,313	
OT	22921	Dedicated	0.00	0	0	6,000	0	6,000	
			1.00	76,313	5,000	6,000	0	87,313	
12.13	Stream Channel Specialist								WRAE
Stream Channel Specialist to support IDWR's Stream Channel Alteration Program.									
	10000	General	1.00	76,313	5,000	0	0	81,313	
OT	10000	General	0.00	0	0	56,000	0	56,000	
			1.00	76,313	5,000	56,000	0	137,313	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total								
								WRAE
13.00	FY 2023 Total							
	10000	General	68.13	5,872,571	2,215,200	0	0	8,087,771
	12500	Dedicated	0.00	0	72,900	0	0	72,900
	22921	Dedicated	17.86	1,469,392	238,000	0	0	1,707,392
	34800	Federal	2.84	258,257	341,900	0	0	600,157
	34900	Dedicated	10.17	925,077	307,200	0	0	1,232,277
OT	10000	General	0.00	0	0	130,000	0	130,000
OT	22921	Dedicated	0.00	0	0	6,000	0	6,000
			99.00	8,525,297	3,175,200	136,000	0	11,836,497

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Decision Unit Number	12.02	Descriptive Title	Request for Bureau Chief Position, Regional Offices			
			General	Dedicated	Federal	Total
Personnel Cost						
500	Employees		78,690	0	0	78,690
512	Employee Benefits		17,018	0	0	17,018
513	Health Benefits		11,650	0	0	11,650
	Personnel Cost Total		107,358	0	0	107,358
Operating Expense						
550	Communication Costs		5,000	0	0	5,000
	Operating Expense Total		5,000	0	0	5,000
Capital Outlay						
740	Computer Equipment		3,000	0	0	3,000
764	Office Equipment		3,000	0	0	3,000
	Capital Outlay Total		6,000	0	0	6,000
Full Time Positions						
	FTP - Permanent		1.00	0.00	0.00	1.00
	Full Time Positions Total		1	0	0	1
			118,358	0	0	118,358

Explain the request and provide justification for the need.

Before the great recession, IDWR was similar in FTE count (~165) to its current configuration, but its executive management group consisted of two administrators (Water Management and Planning and Technical Services) and six bureau chiefs (Support Services, Resource Protection, Water Allocations, Adjudication, Planning, and Technical Services). This does not include the Administrator of the Energy Division, a division which was spun off into the Office of Energy—currently the Office of Energy and Mineral Resources—in Fiscal Year 2010. Presently, IDWR is managing similar staffing levels (~170 including FTE's described in this memo) and a significantly larger work load across all business processes, as well as an unprecedented project management workload, with a Deputy Director and only three bureau chiefs (Water Allocations, Water Compliance, and Water Planning and Projects). The Water Allocations Bureau Chief supervises four regional offices, two sections, and two direct reports. The units overseen by the Water Allocations Bureau Chief are comprised of 77 employees, almost half of IDWR's FTP count. The supervisory load on the Water Allocations Bureau Chief is excessive for bureau chief position. This additional bureau chief would oversee IDWR's regional offices.

IDWR needs this additional bureau chief to support executive level leadership responsibilities and decrease the current management work load on the Water Allocations Bureau Chief.

If a supplemental, what emergency is being addressed?

N/A.

Specify the authority in statute or rule that supports this request.

Idaho Code Title 42.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for this position.

What resources are necessary to implement this request?

This position will require a computer, office furniture, and a desk phone

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one permanent, full-time Bureau Chief position (Pay Grade P) with benefits. Anticipated hire date 7/1/2022. Location in State Office, Boise. This position will report to the Director.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Once management responsibilities are fully defined for the new position existing staff and sections will be reassigned to report to the new bureau chief position.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting ongoing operating funding pay the additional costs necessary to support this position (software licenses, subscription fees, etc.) IDWR is also requesting one-time capital outlay funding to purchase office furniture and a computer for this position.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This position is requesting funding from the General Fund so there are no revenue assumptions to support this request.

Who is being served by this request and what is the impact if not funded?

The new bureau chief position will ultimately support IDWR's business processes in its regional offices and will improve IDWR's timely and accurate support to the public. If not funded, existing managers at IDWR will continue to be overworked, which could result in burn out, separation from the agency, or adverse health outcomes.

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Decision Unit Number	12.04	Descriptive Title	Water Distribution, Principal WR Agent	General	Dedicated	Federal	Total
Personnel Cost							
500		Employees		60,087	0	0	60,087
512		Employee Benefits		12,995	0	0	12,995
513		Health Benefits		11,650	0	0	11,650
		Personnel Cost Total		84,732	0	0	84,732
Operating Expense							
550		Communication Costs		5,000	0	0	5,000
		Operating Expense Total		5,000	0	0	5,000
Capital Outlay							
740		Computer Equipment		3,000	0	0	3,000
764		Office Equipment		3,000	0	0	3,000
		Capital Outlay Total		6,000	0	0	6,000
Full Time Positions							
		FTP - Permanent		1.00	0.00	0.00	1.00
		Full Time Positions Total		1	0	0	1
				95,732	0	0	95,732

Explain the request and provide justification for the need.

IDWR's Compliance Bureau, is in need of additional human resources to administer water in Idaho. IDWR proposes adding a Water Resource Agent, Principal, in its Water Distribution Section. IDWR is responsible for the direction, control, and creation of water districts consistent with Title 42, Chapter 6, Idaho Code. The new position will support, direct, and assist Idaho Water District operations and Water District Watermasters with water right delivery and regulation. This position will prepare and conduct Water Distribution Section training programs for watermasters and water district staff. Training programs focus on proper water measurement, record keeping, and ensuring water is delivered consistent with priority of right. The position will supervise one existing Water Resource Agent/Sr. Agent. Currently, Idaho has over 100 water districts. As additional water districts are created, or existing districts expand, more staff resources are necessary to provide essential training and support for watermasters and water districts. The position will take a lead role organizing new or inactive water districts, developing and maintaining water district operation instruction and guidelines, and supporting watermasters with district operations and water delivery. Water delivery in Idaho is becoming increasingly complex as evidenced in recent administrative tensions in the Portneuf River Basin, the Wood River Basin, and the Lemhi River Basin. As demand for water increases, and water supplies vary from year to year, essential direction, support, and training are foundational to the ultimate success of water districts to properly administer the delivery of water consistent with Idaho law.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code Title 42, Chapter 6.

Indicate existing base of PC, OE, and/or CO by source for this request.

None.

What resources are necessary to implement this request?

This position will require a computer, office furniture, a desk phone, and a cell phone.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one permanent, full-time Water Resource Agent, Principal position (Pay Grade M) with benefits. Anticipated hire date 7/1/2022. This position will be located in the State Office, Boise. This position will report to the Water Distribution District Manager.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting ongoing operating funding pay the additional costs necessary to support this position (software licenses, subscription fees, travel costs, etc.) IDWR is also requesting one-time capital outlay funding to purchase office furniture and a computer for this position.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This position is requesting funding from the General Fund so there are no revenue assumptions to support this request.

Who is being served by this request and what is the impact if not funded?

This position will directly serve and support water districts across the state of Idaho. Water districts are statutorily created governmental entities (refer to I.C. § 42-602) responsible for priority administration of water rights, which includes the regulation and curtailment of water rights when water supplies are insufficient to meet all needs. If this position is not funded, there is an increased likelihood that the property rights of senior water right holders will be injured by out of priority diversions of water (i.e., illegal diversions) by junior water right holders.

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Decision Unit Number	12.09	Descriptive Title	Request for Principal Water Resource Agent for Water Supply Bank Rentals			
			General	Dedicated	Federal	Total
Personnel Cost						
500	Employees		60,087	0	0	60,087
512	Employee Benefits		12,995	0	0	12,995
513	Health Benefits		11,650	0	0	11,650
	Personnel Cost Total		84,732	0	0	84,732
Operating Expense						
550	Communication Costs		5,000	0	0	5,000
	Operating Expense Total		5,000	0	0	5,000
Capital Outlay						
740	Computer Equipment		3,000	0	0	3,000
764	Office Equipment		3,000	0	0	3,000
	Capital Outlay Total		6,000	0	0	6,000
Full Time Positions						
	FTP - Permanent		1.00	0.00	0.00	1.00
	Full Time Positions Total		1	0	0	1
			95,732	0	0	95,732

Explain the request and provide justification for the need.

The Idaho Department of Water Resources ("IDWR") requests funding from the General Fund for one (1) additional FTP -- a 'Water Resource Agent, Principal' at pay grade M -- to keep up with Water Supply Bank rental applications and review of Conservation Reserve Enhancement Program ("CREP") agreements not to divert. Although the Water Supply Bank is an Idaho Water Resource Board program, Idaho Code § 42-1763 states, "The terms and conditions of any rental of water from the water supply bank must be approved by the director of the department of water resources." To accomplish the statutory requirement, both the Idaho Water Resource Board and IDWR approve each rental agreement.

For IDWR, supervisors in the Water Rights Section (Program 50, Water Management) review each Water Supply Bank rental agreement before it is presented to the applicant, and they sign the rental agreements after the applicant signs. When a prospective water right renter applies to the Water Supply Bank, the applicant expects prompt consideration and an expeditious decision. Because the supervisors have other diverse duties, the review requirement can delay decisions on rental applications and increase uncertainty for water users.

In FY21, IDWR resolved 127 rentals and had 53 rental applications pending at the end of the fiscal year. IDWR strives to resolve Water Supply Bank lease and rental applications within an average of 30 days. In FY21, IDWR's average processing time was 48 days.

CREP's purpose is to allow certain irrigated cropland acreage physically located in the Eastern Snake River Plain area to be enrolled in the CRP cropland set-aside program. The Soil & Water Conservation Commission administers the program for Idaho, but IDWR must review the applications to determine the validity of the water rights that will not be used for the duration of the agreement. A 'Water Resource Agent, Principal' specializing in Water Supply Bank rentals and CREP agreements would take the rental review burden away from the supervisors, speed up the rental approval process, and enable the supervisors to concentrate more time on other Water Rights Section duties, such as new water right applications, water right transfers, water right licensing, and water right ownership changes. This position would also be assigned CREP review responsibilities allowing Water Resource Agents in the Water Rights Section to concentrate on new water right applications, water right transfers, water right licensing, and water right ownership changes.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

For the Water Supply Bank, Idaho Code § 42-1763 states, "The terms and conditions of any rental of water from the water supply bank must be approved by the director of the department of water resources. The director of the department of water resources may reject and refuse approval for or may partially approve for a less quantity of water or may approve upon conditions any proposed rental of water from the water supply bank where the proposed use is such that it will reduce the quantity of water available under other existing water rights, the water supply involved is insufficient for the purpose for which it is sought, the rental would cause the use of water to be enlarged beyond that authorized under the water right to be rented, the rental will conflict with the local public interest as defined in section 42-202B, Idaho Code, or the rental will adversely affect the local economy of the watershed or local area within which the source of water for the proposed use originates, in the case where the place of use is outside of the watershed or local area where the source of water originates. The director shall consider in determining whether to approve a rental of water for use outside of the state of Idaho those factors enumerated in subsection (3) of section 42-401, Idaho Code." For CREP, the

State of Idaho has the authority under Idaho code §§ 22-2718 and 42-1805 to perform all the activities contemplated by the 2021 "Revised Agreement between the United States Department of Agriculture (USDA) Commodity Credit Corporation (CCC) (together, USDA CCC) and the State of Idaho (State) by and through the Idaho Soil and Water Conservation Commission (ISWCC) and the Idaho Department of Water Resources (IDWR) (together, the State) to implement a Conservation Reserve Enhancement Program (CREP) under the Conservation Reserve Program (CRP)."

Indicate existing base of PC, OE, and/or CO by source for this request.

Because this request is for a new FTP funded from the General Fund, there is no funding in IDWR's base for this position.

What resources are necessary to implement this request?

IDWR is requesting onetime funds to purchase office furniture, a computer, and phone for one FTP.

List positions, pay grades, full/part-time status, benefits, terms of service.

IDWR is requesting a full-time Water Resource Agent, Principal— Pay Grade M, with benefits. Anticipated hire date of July 3, 2023. Total of \$84,700 per year.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff members will be redirected. The requested 'Water Resource Agent, Principal' FTP will report to one of two Water Rights Supervisors in the Water Rights Section. The Water Rights Supervisor's supervision assignment will increase from three direct reports to four.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting ongoing funding for one FTP and onetime funds to purchase office furniture, a computer, and phone for one FTP.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for pay grade L in the FY22 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures include the cost to purchase supplies, travel costs, training costs, and phone and data line connectivity. Costs were determined using the FY21 cost to the agency for each item or activity. Capital outlay was projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This request is ongoing. IDWR does not anticipate any major changes in revenue for the Water Supply Bank program. Lease application fees are set by rule (IDAPA 37.02.03.025.02.f). The Idaho Water Resource Board sets the rental fees by resolution. Ten percent (10%) of the rental fees and 100% of the lease application fees are deposited into the Water Administration Account (Idaho Code § 42-238a). The lessor (water right owner) receives 90% of the rental fee as payment for use of the lessor's water right. IDWR currently receives no funding for its CREP duties.

Who is being served by this request and what is the impact if not funded?

This request serves applicants seeking to rent water rights from the Water Supply Bank and applicants seeking to enroll cropland in the CREP set-aside program. Applications to rent water rights from the Water Supply Bank are indicators of economic activity. Water Supply Bank rentals are also sometimes in-season, urgent lifelines for water users whose usual water supplies are unavailable. Delayed processing of applications results in uncertainty and delayed or missed economic opportunities. In FY21, IDWR processed 127 rentals and had 53 rental applications pending at the end of the fiscal year. IDWR strives to resolve Water Supply Bank lease and rental applications within an average of 30 days. In FY21, IDWR's average processing time was 48 days. The requested FTP will accelerate Water Supply Bank rental processing and reduce uncertainty for water users, especially in times of water shortage. If this request is not funded, Water Supply Bank rental application decisions will continue to be delayed, causing economic uncertainty, and the CREP workload will continue to be absorbed by Water Rights Section staff members who also work on water right permits, licenses, transfers, and ownership changes, delaying decisions -- and the related economic opportunities -- in those program areas.

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Decision Unit Number	12.10	Descriptive Title	Request for Engineer, Technical 1 for the Water Allocation Bureau			
			General	Dedicated	Federal	Total
Personnel Cost						
500	Employees		66,394	0	0	66,394
512	Employee Benefits		14,359	0	0	14,359
513	Health Benefits		11,650	0	0	11,650
	Personnel Cost Total		92,403	0	0	92,403
Operating Expense						
550	Communication Costs		5,000	0	0	5,000
	Operating Expense Total		5,000	0	0	5,000
Capital Outlay						
740	Computer Equipment		3,000	0	0	3,000
764	Office Equipment		3,000	0	0	3,000
	Capital Outlay Total		6,000	0	0	6,000
Full Time Positions						
	FTP - Permanent		1.00	0.00	0.00	1.00
	Full Time Positions Total		1	0	0	1
			103,403	0	0	103,403

Explain the request and provide justification for the need.

The Idaho Department of Water Resources ("IDWR") requests funding from the General Fund for one (1) additional FTP -- an "Engineer, Technical 1" at pay grade N -- to support the Water Rights Section in the Water Allocation Bureau. The Water Right Section needs engineering expertise to evaluate water use requirements in technically complex water diversion and delivery systems, particularly for municipal, hydropower, industrial, heating and cooling, or commercial uses, which comprise 10% of the pending water right applications. IDWR anticipates a similar percentage of future water right applications and transfers to be for municipal, hydropower, industrial, heating and cooling, and commercial uses.

Delayed processing of applications results in delayed or missed economic opportunities. IDWR's new water right application workload increased from 284 in FY13 to 523 in FY21, and the FY21 end-of-year workload was 363 pending applications. Approximately 10% of new water right filings are for municipal, hydropower, industrial, heating and cooling, or commercial uses, which the requested engineer would address.

IDWR's water right transfer workload has remained between 230 and 300 per year from FY13 to FY21. However, IDWR has been unable to meet its water right transfer performance measure of reducing the end-of-year backlog to 100 or fewer. By addressing a portion of the transfer workload, especially technically complex transfers such as those for municipal use or those requiring mitigation, the requested engineer will improve the timeliness of IDWR's transfer processing.

Since 2011 IDWR has reduced the water right licensing backlog from 3,480 permits to 582 permits. However, for the last eight months, IDWR has been unable to reduce the licensing backlog further due to competing, more urgent workloads in new water right applications, applications for transfer, Water Supply Bank rentals, and day-to-day water administration. Water right licenses increase property values and are security to lenders and investors for operating loans or investment capital. If this request for one additional FTP is not funded, review of complex, highly technical water right filings will be delayed, and water users may miss out on the associated economic opportunities.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Primarily the requested FTP will evaluate water right applications (Idaho Code § 42-203A), conduct beneficial use field examinations (Idaho Code § 42-2019), and evaluate water right transfers (Idaho Code § 42-222). The requested FTP may also advise staff members in the Adjudication Section about complex water right claims (Idaho Code §§ 42-1406B, 42-1406C, 42-1410, and 42-1411.)

Indicate existing base of PC, OE, and/or CO by source for this request.

Because this request is for a new FTP funded from the General Fund, there is no funding in IDWR's base for this position.

What resources are necessary to implement this request?

IDWR is requesting ongoing funding of one FTP and onetime funds to purchase office furniture, a computer, and phone for one FTP.

List positions, pay grades, full/part-time status, benefits, terms of service.

IDWR is requesting a full-time Engineer, Technical 1 -- Pay Grade N, with benefits. Anticipated hire date of July 1, 2022. Total of \$92,400 per year.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected with this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR is requesting onetime funds to purchase office furniture, a computer, and phone for one FTP.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for pay grade N in the FY22 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures include the cost to purchase supplies, travel costs, training costs, and phone and data line connectivity. Costs were determined using the FY21 cost to the agency for each item or activity. Capital outlay was projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This request is ongoing. Each year IDWR receives a General Fund appropriation for the Water Rights program. Funding for the Water Rights program is augmented by the Water Administration fee account (Idaho Code § 42-238a). The filing fees paid into the Water Administration account are set by statute (Idaho Code §§ 42-221, 42-237g, 42-238, 42-248, 42-1713, 42-3905, 42-4003, and 42-4011). The Water Administration account already supports approximately 16 FTPs at IDWR. The agency cannot count on growth in the fees paid into the Water Administration fee account to support the requested FTP.

Who is being served by this request and what is the impact if not funded?

This request serves applicants for new water rights, applicants for water right transfers, and water right permit holders seeking water right licenses. Applications for new water rights and applications for water right transfers are indicators of economic activity. Water right licenses increase property values and are security to lenders and investors for operating loans or investment capital. Delayed processing of applications and transfer and delayed water right licensing result in delayed or missed economic opportunities. If this request for one additional FTP is not funded, review of complex, highly technical water right filings will be delayed, and water users may miss out on the associated economic benefits.

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Decision Unit Number	12.11	Descriptive Title	Ground Water Protection, Sr. WR Agent	General	Dedicated	Federal	Total
Personnel Cost							
500		Employees		0	53,165	0	53,165
512		Employee Benefits		0	11,498	0	11,498
513		Health Benefits		0	11,650	0	11,650
Personnel Cost Total				0	76,313	0	76,313
Operating Expense							
550		Communication Costs		0	5,000	0	5,000
Operating Expense Total				0	5,000	0	5,000
Capital Outlay							
740		Computer Equipment		0	3,000	0	3,000
764		Office Equipment		0	3,000	0	3,000
Capital Outlay Total				0	6,000	0	6,000
Full Time Positions							
FTP - Permanent				0.00	1.00	0.00	1.00
Full Time Positions Total				0	1	0	1
				0	87,313	0	87,313

Explain the request and provide justification for the need.

IDWR's Ground Water Protection program needs an additional Senior Water Resource Agent to support well construction plan review and inspections in the populous Treasure Valley. Across the state, well construction has increased dramatically over the past five years from 3,024 in FY2017 to 4,739 in FY2021. Well construction rates have increased by 21% and 16% respectively for the past two fiscal years. Much of the growth in construction activity has occurred in the Treasure Valley, i.e., IDWR's "Western Administrative Region." In FY2021 one third of the newly constructed wells were processed and inspected by IDWR staff in its Western Administrative Region, and the majority of that well construction activity occurred in the populous and rapidly growing Treasure Valley. To meet its strategic objectives of inspecting approximately 25% of new constructed wells in the state, IDWR needs an additional FTE to support well drilling and injection well activities.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code Title 42, Chapter 2 §§ 42-227 – 42-235.

Indicate existing base of PC, OE, and/or CO by source for this request.

None.

What resources are necessary to implement this request?

IDWR is requesting ongoing funding for one FTP and one-time funds to purchase office furniture, a computer, and phone for one FTP.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one permanent, full-time Water Resource Agent, Senior position (Pay Grade L) with benefits. Anticipated hire date 7/1/2022. This position will be located in the State Office, Boise. This position will report to the Ground Water Protection Section Manager.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR seeks the following additional Capital Outlay funding related to this position: (1) computer and two monitors (~\$3,000) dedicated to the position; and (2) office furniture (~\$3,000) dedicated to the position.

Also, additional ongoing OE funding of \$5,000 for computer software, cell phone, travel costs, etc.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

This position will be fully funded with IDWR's dedicated Water Administration fund (0229-21).

Who is being served by this request and what is the impact if not funded?

This position will directly serve and support the general public and specifically licensed well drillers and their customers. Also, meeting IDWR's related strategic plan objective to inspect 25% of newly constructed wells ensures that wells are constructed consistent with Idaho law and IDWR permit conditions. Compliance with the law and permit conditions directly protects the general health and safety of the public by ensuring wells are constructed that will not harm groundwater resources by introducing harmful pollutants or co-mingling groundwater resources.

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Decision Unit Number	12.13	Descriptive Title	Stream Channel Specialist	General	Dedicated	Federal	Total
Personnel Cost							
500		Employees		53,165	0	0	53,165
512		Employee Benefits		11,498	0	0	11,498
513		Health Benefits		11,650	0	0	11,650
Personnel Cost Total				76,313	0	0	76,313
Operating Expense							
550		Communication Costs		5,000	0	0	5,000
Operating Expense Total				5,000	0	0	5,000
Capital Outlay							
740		Computer Equipment		3,000	0	0	3,000
755		Motorized & Non Motorized Equipment		50,000	0	0	50,000
764		Office Equipment		3,000	0	0	3,000
Capital Outlay Total				56,000	0	0	56,000
Full Time Positions							
		FTP - Permanent		1.00	0.00	0.00	1.00
Full Time Positions Total				1	0	0	1
				137,313	0	0	137,313

Explain the request and provide justification for the need.

The Idaho Department of Water Resources (IDWR) and the Idaho Water Resource Board (IWRB) request funding for one (1) additional FTP to support the Department's Stream Channel Protection (SCP) program. Specifically, the request seeks to restore a portion of the SCP program's staffing levels to staffing levels as they existed before the great recession. Before FY2009, the program maintained a consistent STP program workforce of 5.50 FTPs. During the great recession, budget reductions in FY2009 and FY2010 cut SCP program staff from 5.50 to 2.00 FTPs, which resulted in a significant reduction in state-wide SCP program efforts. In FY2018, IDWR recovered one FTP with the approval and funding of Decision Unit 12.07. Approval of this funding request would recover additional staffing levels, but still leave the SCP program understaffed by approximately one (1) FTP as compared to pre-great recession staffing levels.

The number of standard stream alteration applications received by IDWR has increased on average by 24 applications a year between FY2011 and FY2020. Applications received by IDWR in the last three fiscal years—not including the pandemic year—have increased by more than 230% as compared to FY2011 with the number of applications received in FY2020 being 220% greater than FY2011. In addition to increases in the number of applications received, IDWR's efficiency in processing SCA applications has been greatly impacted by the level of support needed to administer the small scale dredging season on the South Fork of the Clearwater River (SFCR) and to review, permit, and inspect SCA permits in the Wood River Valley (WRV). Both of these regions (i.e., the SFCR and WRV) are areas in the state where there is intense debate and disagreement regarding the public interests surrounding stream channel alteration activities. These public interest concerns lead to increased stakeholder review and participation, intensely scrutinized permit processes, time-consuming FOIA public records requests, complex and technical permit conditioning, and litigation. All of the previous factors protract the permitting process and require larger dedications of human resources.

IDWR's current staffing levels are insufficient to maintain SCP processing and permitting targets in the face of increasing rates of received applications, implementation of resource-intensive permitting and inspection processes on the SFCR, and increasingly complex and litigious SCA permit processes in the WRV.

Current, limited staffing levels impact the SCP program and its statutory mandates by:

- (1) Significantly reducing field compliance and field inspections;
- (2) Reducing the time and ability of IDWR to offer on-site assistance and best practice guidance to landowners needing to make stream channel alterations;
- (3) Affecting the quality of stream channel alteration applications and approved permits due to the limited ability of staff to assist landowners on-site with proposed alterations; and
- (4) Increasing application review periods (greater than historical) and decreasing IDWR's responsiveness in permitting.

The current staffing level for the SCP program is about 3.65 FTPs, which includes 1.00 FTP SC Coordinator Boise - State Office, 1.00 FTP SC Specialist Boise - State Office, 0.70 FTP SC Specialist (Coeur d'Alene), 0.70 FTP SR. Water Right Agent (Idaho Falls), and 0.25 FTP Technical Records Specialist II (Boise - State Office).

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code Title 42, Chapter 38.

Indicate existing base of PC, OE, and/or CO by source for this request.

None.

What resources are necessary to implement this request?

This position will require a computer, office furniture, a desk phone, and a dedicated vehicle.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request seeks one Stream Channel Specialist position (Pay Grade L) full-time permanent w/benefits. Anticipated hire date 7/1/2022. Location in State Office, Boise. This position will report to the State SC Coordinator at the Boise State Office. Duties of the position will include review and processing of SC alteration applications originating within IDWR's Western and Southern Regions (Boise and Twin Falls regional offices), conducting field compliance inspections within Western and Southern Regions, and assisting landowners in the field within the Western and Southern Region areas.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Existing staff will not be redirected. This request does not affect existing human resources except for the supervision of the new position by the State SC Coordinator.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR seeks the following additional Capital Outlay funding related to this position:

- (1) computer and two monitors (\$3,000) dedicated to the position;
- (2) office furniture (\$3,000) dedicated to the position; and
- (3) one (1) new vehicle (compact truck or SUV) dedicated to the SCA Program.

Also, an additional \$5,000 ongoing OE funding for computer software, cell phone, travel costs, etc.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures were projected using FY2021 costs for maintenance items. Capital outlay costs were projected using quotes received for similar items in FY21 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

Personnel costs to be fully funded by general fund.

Who is being served by this request and what is the impact if not funded?

Landowners, consultants, local, state, and federal land management agencies, and the general public, who require assistance or are involved with stream channel alterations will benefit from this request as it will increase dedicated FTP resource to conducting on-site investigations with property owners both before and after SC applications are approved. Given that the majority of staff time in IDWR's Southern and Western regional areas is dedicated primarily to permit processing, IDWR has been very limited in terms of assisting customers with technical questions or guidance in the field, inspecting completed alterations to assure that the changes were made in accordance with approved permits, and investigating complaints and potential unauthorized alterations. The additional FTP resource will shorten permit approval times. Average permit processing time is anticipated to improve by 15 to 30 days in the Southern and Western regions.

The SCP program itself will also benefit, the SC coordinator's attention to processing permits constrains the time and ability of the coordinator to manage the program, thereby limiting time coordinating with regional staff in Idaho Falls and Coeur d'Alene, limiting coordination with local, state and federal agencies regarding projects on or affecting agency lands, and general improvements to the SCP program.

If this request is not funded, applicant satisfaction will suffer as permit review times will increase. In addition, partnering stakeholders will experience decreased coordination with IDWR and protracted review/comment times. Damage to public stream channels and adjacent riparian habitat could also occur, due to insufficient existing resources to inspect unpermitted stream channel alterations activities and to inspect permitted activities post-construction to ensure compliance with authorized activities.

Contract Inflation

Request for Fiscal Year: 2023

Agency: Department of Water Resources
Water Management360
WRAE**Appropriation Unit:**

Contract	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
Allan and Karla Probst - Salmon Office lease	9,100	7,700	9,100	7,700	9,600	07/01/2021-06/30/2022	2	300
Boise Airport - Western Region lease	104,300	89,700	99,400	100,400	102,500	09/01/2021-08/31/2026	3	2,600
D.V. Groberg Company - Eastern Region lease	103,500	105,400	107,200	109,000	110,900	11/1/2018-10/31/2022	3	3,300
Parkwood Business Properties - Northern Region lease	50,800	36,900	48,700	49,500	40,900	05/1/2018-04/30/2024	2	800
Twin Falls County - Southern Region lease	62,700	62,700	62,700	62,700	64,600	10/01/2020-09/30/2021	3	1,900
University of Idaho - Idaho Water Center space	654,500	643,500	676,500	536,300	487,700	01/01/2005-06/30/2035	3	13,000
Total	984,900	945,900	1,003,600	865,600	816,200			21,900
Fund Source								
General	984,900	945,900	1,003,600	865,600	816,200			21,900
Total	984,900	945,900	1,003,600	865,600	816,200			21,900

One-Time Operating & One-Time Capital Outlay Summary

Agency: Department of Water Resources

Request for Fiscal Year: 2023

360

Priority	Appropriation Unit	DU	Fund	Summary Object	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
1	WRAE	10.31	10000	755	Purchase a four wheel drive vehicle and replace 2009 Ford Escape Hybrid with 122,000 miles and in poor condition	122,000	01/13/2009	0.00	1.00	50,000.00	50,000
							Subtotal	0.00	1.00		50,000
Grand Total by Appropriation Unit											
	WRAE						Subtotal				50,000
Grand Total by Decision Unit											
		10.31					Subtotal				50,000
Grand Total by Fund Source											
			10000				Subtotal				50,000
Grand Total by Summary Account											
				755			Subtotal	0.00	1.00		50,000
							Subtotal	0.00	1.00		50,000

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	59.00	3,578,112	688,862	791,370	5,058,344
		Total from PCF	59.00	3,578,112	688,862	791,370	5,058,344
		FY 2022 ORIGINAL APPROPRIATION	62.77	3,801,116	724,828	830,456	5,356,400
		Unadjusted Over or (Under) Funded:	3.76	223,004	35,966	39,086	298,056
Adjustments to Wage and Salary							
3600006	03706	ENGINEER, TECHNICAL 1 R90	1.00	66,789	11,650	14,772	93,211
3600021	03336	STREAM CHNL PROT SPEC R90	1.00	53,477	11,650	11,827	76,954
3600064	03137	WATER RSRC AGENT,SR R90	1.00	53,477	11,650	11,827	76,954
3600153	03706	ENGINEER, TECHNICAL 1 R90	1.00	66,789	11,650	14,772	93,211
Estimated Salary Needs							
		Permanent Positions	63.00	3,818,644	735,462	844,568	5,398,674
		Estimated Salary and Benefits	63.00	3,818,644	735,462	844,568	5,398,674
Adjusted Over or (Under) Funding							
		Original Appropriation	(.24)	(17,528)	(10,634)	(14,112)	(42,274)
		Estimated Expenditures	(.24)	(17,528)	(10,634)	(14,112)	(42,274)
		Base	.12	25,372	(10,634)	(14,112)	626

PCF Summary Report

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	62.77	3,801,116	724,828	830,456	5,356,400
5.00	FY 2022 TOTAL APPROPRIATION	62.77	3,801,116	724,828	830,456	5,356,400
7.00	FY 2022 ESTIMATED EXPENDITURES	62.77	3,801,116	724,828	830,456	5,356,400
8.31	Program Transfer	0.36	42,900	0	0	42,900
9.00	FY 2023 BASE	63.13	3,844,016	724,828	830,456	5,399,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(18,794)	(18,794)
10.61	Salary Multiplier - Regular Employees	0.00	38,186	0	8,341	46,527
11.00	FY 2023 PROGRAM MAINTENANCE	63.13	3,882,202	724,828	820,003	5,427,033
12.02	Request for Bureau Chief Position, Regional Offices	1.00	78,690	11,650	17,018	107,358
12.04	Water Distribution, Principal WR Agent	1.00	60,087	11,650	12,995	84,732
12.09	Request for Principal Water Resource Agent for Water Supply Bank Rentals	1.00	60,087	11,650	12,995	84,732
12.10	Request for Engineer, Technical 1 for the Water Allocation Bureau	1.00	66,394	11,650	14,359	92,403
12.13	Stream Channel Specialist	1.00	53,165	11,650	11,498	76,313
13.00	FY 2023 TOTAL REQUEST	68.13	4,200,625	783,078	888,868	5,872,571

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: State Regulatory Funds: Water Administration Account

22921

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	16.58	928,929	193,156	205,451	1,327,536
		Total from PCF	16.58	928,929	193,156	205,451	1,327,536
		FY 2022 ORIGINAL APPROPRIATION	16.61	972,141	201,567	212,392	1,386,100
		Unadjusted Over or (Under) Funded:	.03	43,212	8,411	6,941	58,564
Adjustments to Wage and Salary							
360015 4	01104 R90	TECH RECORDS SPEC 1	.28	8,986	3,262	1,988	14,236
Estimated Salary Needs							
		Permanent Positions	16.86	937,915	196,418	207,439	1,341,772
		Estimated Salary and Benefits	16.86	937,915	196,418	207,439	1,341,772
Adjusted Over or (Under) Funding							
		Original Appropriation	(.25)	34,226	5,149	4,953	44,328
		Estimated Expenditures	(.25)	34,226	5,149	4,953	44,328
		Base	.00	34,226	5,149	4,953	44,328

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: State Regulatory Funds: Water Administration Account

22921

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	16.61	972,141	201,567	212,392	1,386,100
5.00 FY 2022 TOTAL APPROPRIATION	16.61	972,141	201,567	212,392	1,386,100
7.00 FY 2022 ESTIMATED EXPENDITURES	16.61	972,141	201,567	212,392	1,386,100
8.31 Program Transfer	0.25	0	0	0	0
9.00 FY 2023 BASE	16.86	972,141	201,567	212,392	1,386,100
10.12 Change in Variable Benefit Costs	0.00	0	0	(4,730)	(4,730)
10.61 Salary Multiplier - Regular Employees	0.00	9,610	0	2,099	11,709
11.00 FY 2023 PROGRAM MAINTENANCE	16.86	981,751	201,567	209,761	1,393,079
12.11 Ground Water Protection, Sr. WR Agent	1.00	53,165	11,650	11,498	76,313
13.00 FY 2023 TOTAL REQUEST	17.86	1,034,916	213,217	221,259	1,469,392

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Water Resources

Appropriation Unit: Water Management

Fund: Federal (Grant)

360

WRAE

34800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.84	159,349	33,085	35,243	227,677
		Total from PCF	2.84	159,349	33,085	35,243	227,677
		FY 2022 ORIGINAL APPROPRIATION	2.84	180,541	37,115	39,444	257,100
		Unadjusted Over or (Under) Funded:	.00	21,192	4,030	4,201	29,423
Estimated Salary Needs							
		Permanent Positions	2.84	159,349	33,085	35,243	227,677
		Estimated Salary and Benefits	2.84	159,349	33,085	35,243	227,677
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	21,192	4,030	4,201	29,423
		Estimated Expenditures	.00	21,192	4,030	4,201	29,423
		Base	.00	21,192	4,030	4,201	29,423

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: Federal (Grant)

34800

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	2.84	180,541	37,115	39,444	257,100
5.00	FY 2022 TOTAL APPROPRIATION	2.84	180,541	37,115	39,444	257,100
7.00	FY 2022 ESTIMATED EXPENDITURES	2.84	180,541	37,115	39,444	257,100
9.00	FY 2023 BASE	2.84	180,541	37,115	39,444	257,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(784)	(784)
10.61	Salary Multiplier - Regular Employees	0.00	1,593	0	348	1,941
11.00	FY 2023 PROGRAM MAINTENANCE	2.84	182,134	37,115	39,008	258,257
13.00	FY 2023 TOTAL REQUEST	2.84	182,134	37,115	39,008	258,257

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: Miscellaneous Revenue

34900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	8.45	560,577	98,442	123,984	783,003
		Total from PCF	8.45	560,577	98,442	123,984	783,003
		FY 2022 ORIGINAL APPROPRIATION	10.17	657,794	119,203	143,703	920,700
		Unadjusted Over or (Under) Funded:	1.72	97,217	20,761	19,719	137,697
Adjustments to Wage and Salary							
360011	01713	IT SOFTWARE ENGINEER	1.00	42,100	11,650	9,311	63,061
5		R90 ASSOCIATE					
360015	01104	TECH RECORDS SPEC 1	.72	23,108	8,388	5,111	36,607
4		R90					
Estimated Salary Needs							
		Board, Group, & Missing Positions	1.00	42,100	11,650	9,311	63,061
		Permanent Positions	9.17	583,685	106,830	129,095	819,610
		Estimated Salary and Benefits	10.17	625,785	118,480	138,406	882,671
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	32,009	723	5,297	38,029
		Estimated Expenditures	.00	32,009	723	5,297	38,029
		Base	.00	32,009	723	5,297	38,029

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Water Management

WRAE

Fund: Miscellaneous Revenue

34900

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	10.17	657,794	119,203	143,703	920,700
5.00 FY 2022 TOTAL APPROPRIATION	10.17	657,794	119,203	143,703	920,700
7.00 FY 2022 ESTIMATED EXPENDITURES	10.17	657,794	119,203	143,703	920,700
9.00 FY 2023 BASE	10.17	657,794	119,203	143,703	920,700
10.12 Change in Variable Benefit Costs	0.00	0	0	(2,966)	(2,966)
10.61 Salary Multiplier - Regular Employees	0.00	6,027	0	1,316	7,343
11.00 FY 2023 PROGRAM MAINTENANCE	10.17	663,821	119,203	142,053	925,077
13.00 FY 2023 TOTAL REQUEST	10.17	663,821	119,203	142,053	925,077

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Water Resources
Budgeted Division:	Department of Water Resources
Budgeted Program	Water Management
Original Request Date:	9/1/2021
Revision Date:	
Revision #:	
Fund Name:	General
Budget Submission Page #	
of	
Historical Fund #:	0001-00
Fiscal Year:	2023
Appropriation (Budget) Unit	WRAE
Luma Fund Number	10000
Agency Number:	360

[illegible]

DJ		Original Appropriation	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chgd Health Bens	FY 23 Chgd Var Bens	Total Benefit Changes
3.00	FY 2022 ORIGINAL APPROPRIATION	5,356,400	62.77	3,788,803	729,827	837,970	5,356,400		
	Rounded Appropriation		62.77	3,788,800	729,800	838,000	5,356,400		
4.11	Appropriation Adjustments:								
	Reappropriation		0.00	0	0	0	0		
4.31	Supplemental		0.00	0	0	0	0		0
5.00	FY 2022 TOTAL APPROPRIATION		62.77	3,788,800	729,600	838,000	5,356,400		
	Expenditure Adjustments:								

FORM B6: WAGE & SALARY RECONCILIATION

	6.31	FTP or Fund Adjustment	0.00	0	0	0	0	0	0
	6.51	Transfer Between Programs	0.00	0	0	0	0	0	0
	7.00	FY 2022 ESTIMATED EXPENDITURES	62.77	3,788,800	729,600	838,000	5,356,400		
		Base Adjustments:							
	8.31	Transfer Between Programs	0.36	30,300	5,900	6,700	42,900		0
	8.41	Removal of One-Time Expenditures	0.00	0	0	0	0		0
	8.51	Base Reduction	0.00		0		0		0
			FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total		
	9.00	FY 2023 BASE	63.13	3,819,100	735,500	844,700	5,399,300		
	10.11	Change in Health Benefit Costs			0		(18,700)		0
	10.12	Change in Variable Benefits Costs					(18,700)		0
		Indicator Code							
	10.51	Annualization		0	0	0	0		0
	10.61	CEC for Permanent Positions		38,200		8,300	46,500		0
	10.62	CEC for Group Positions			0	0	0		0
	10.63	CEC for Elected Officials & Commissioners		0		0	0		0
	11.00	FY 2023 PROGRAM MAINTENANCE	63.13	3,857,300	735,500	834,300	5,427,100		
		Line Items:							
	12.02	Bureau Chief, Regional Offices	1.00	78,700	11,700	17,000	107,400		
	12.04	Water Resource Agent, Principal	1.00	60,100	11,700	13,000	84,800		
	12.09	Water Resource Agent, Principal	1.00	60,100	11,700	13,000	84,800		
	12.10	Engineer, Technical 1	1.00	68,400	11,700	14,400	92,500		
	12.13	Stream Channel Protection Specialist	1.00	53,200	11,700	11,500	76,400		
	13.00	FY 2023 TOTAL REQUEST	68.13	4,175,800	794,000	903,200	5,873,000		

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources		Agency Number: 360	
Budgeted Division: Department of Water Resources		Luma Fund Number 22921	
Budgeted Program Water Management		Appropriation (Budget) Unit WRAE	
Original Request Date: 9/1/2021		Fiscal Year: 2023	
Revision Date:		Historical Fund #: 0229-21	
Revision #:		Fund Name: Water Administration	
		Budget Submission Page # of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	16.58	928,927	193,157	205,451	1,327,534	0	(4,552)	(4,552)
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		16.58	928,927	193,157	205,451	1,327,534	0	(4,552)	(4,552)
		FY 2022 ORIGINAL APPROPRIATION	1,386,100	16.61	969,907	201,678	214,514	1,386,100			
		Unadjusted Over or (Under) Funded:		0.03	40,981	8,521	9,084	58,566			
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
0154	01104	R1 Technical Records Specialist	1	0.28	8,900	3,262	1,968	14,130	0	(44)	(44)
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	16.86	937,827	196,419	207,419	1,341,665	0	(4,595)	(4,595)
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		16.86	937,827	196,419	207,419	1,341,665	0	(4,595)	(4,595)
		Adjusted Over or (Under) Funding:		(0.25)	31,100	6,500	6,900	44,500	Calculated overfunding is 3.2% of Original Appropriation		
				(0.25)	31,100	6,500	6,900	44,500	Calculated overfunding is 3.2% of Estimated Expenditures		
				0.00	31,100	6,500	6,900	44,500	Calculated overfunding is 3.2% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance ---->											

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION	16.61	968,987	202,924	214,289	1,386,100			
	Rounded Appropriation	16.61	968,900	202,900	214,300	1,386,100			
4.11	Appropriation Adjustments:	0.00	0	0	0	0			
4.31	Reappropriation	0.00	0	0	0	0			0
5.00	TOTAL APPROPRIATION	16.61	968,900	202,900	214,300	1,386,100			
6.31	Expenditure Adjustments:	0.00	0	0	0	0			0
6.51	FTP or Fund Adjustment	0.00	0	0	0	0			0
7.00	Transfer Between Programs	16.61	968,900	202,900	214,300	1,386,100			
	ESTIMATED EXPENDITURES								
	Base Adjustments:								

FORM B6: WAGE & SALARY RECONCILIATION

8.31	Transfer Between Programs	0.25	0	0	0	0	0	0
8.41	Removal of One-Time Expenditures	0.00	0	0	0	0	0	0
8.51	Base Reduction	0.00	0	0	0	0	0	0
9.00	FY 2023 BASE	16.86	968,900	202,900	214,300	1,386,100		
10.11	Change in Health Benefit Costs			0	(4,600)	0		
10.12	Change in Variable Benefits Costs					0		
10.51	Annualization		0	0	0	0		
10.61	CEC for Permanent Positions		9,400		2,000	11,400		
10.62	CEC for Group Positions		0		0	0		
10.63	CEC for Elected Officials & Commissioners		0		0	0		
11.00	FY 2023 PROGRAM MAINTENANCE	16.86	978,300	202,900	211,700	1,392,900		
12.11	03137 Water Resource Agent, Sr	1.00	53,200	11,700	11,500	76,400		
13.00	FY 2023 TOTAL REQUEST	17.86	1,031,500	214,600	223,200	1,469,300		

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources		Agency Number: 360	
Budgeted Division: Department of Water Resources		Luma Fund Number 34800	
Budgeted Program Water Management		WRAE	
Original Request Date: 9/1/2021		Fiscal Year: 2023	
Revision Date:		Historical Fund #: 0348-00	
Revision #:		Budget Submission Page # of	
Fund Name: Federal Grant			

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	2.84	159,348	33,086	35,243	227,677			(781)
		Board & Group Positions	2		12,382	0	1,131	13,513			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0			0
		TOTAL FROM WSR		2.84	171,730	33,086	36,374	241,190			(781)
		FY 2022 ORIGINAL APPROPRIATION	257,100	2.84	183,059	35,269	38,773	257,100			
		Unadjusted Over or (Under) Funded:	Est. Difference	0.00	11,328	2,183	2,399	15,910			
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
		Adjustment Description / Position Title									
				0.00	0	0	0	0			0
				0.00	0	0	0	0			0
		Other Adjustments:									
				0.00	0	0	0	0			0
				0.00	0	0	0	0			0
		Estimated Salary Needs:									
		Permanent Positions	1	2.84	159,348	33,086	35,243	227,677			(781)
		Board & Group Positions	2	0.00	12,382	0	1,131	13,513			0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0			0
		Estimated Salary and Benefits		2.84	171,730	33,086	36,374	241,190			(781)
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	11,300	2,200	2,400	15,900			
			Est. Expend	0.00	11,400	2,200	2,400	16,000			
			Base	0.00	11,400	2,200	2,400	16,000			
									Calculated overfunding is 6.2% of Original Appropriation		
									Calculated overfunding is 6.2% of Estimated Expenditures		
									Calculated overfunding is 6.2% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	257,100	2.84	183,059	35,269	38,773	257,100			
		2.84	183,100	35,300	38,800	257,100			
4.11		0.00	0	0	0	0			
4.31		0.00	0	0	0	0			0
		2.84	183,100	35,300	38,800	257,100			
5.00		0.00	0	0	0	0			
6.31		0.00	0	0	0	0			
6.51		2.84	183,100	35,300	38,800	257,100			
7.00		0.00	0	0	0	0			
8.31		0.00	0	0	0	0			0

FORM B6: WAGE & SALARY RECONCILIATION

		FY 2023	FY 2023 Total	FY 2023 Health Ben	FY 23 Var Ben	FY 2023 Total
		FTEP		FY 23 Salary		
8.41	Removal of One-Time Expenditures	0.00		0	0	0
8.51	Base Reduction	0.00		0	0	0
9.00	FY 2023 BASE	2.84		183,100	35,300	38,800
10.11	Change in Health Benefit Costs				0	(800)
10.12	Change in Variable Benefits Costs					0
10.51	Annualization			0	0	0
10.61	CEC for Permanent Positions			1,800	300	1,900
10.62	CEC for Group Positions			100	0	100
10.63	CEC for Elected Officials & Commissioners			0	0	0
11.00		2.84		184,800	35,300	38,300
13.00	FY 2023 PROGRAM MAINTENANCE	2.84		184,800	35,300	38,300
	FY 2023 TOTAL REQUEST					

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources		Agency Number: 360	
Budgeted Division: Department of Water Resources		Luma Fund Number 34900	
Budgeted Program Water Management		WRAE 2023	
Original Request Date: 9/1/2021		Fiscal Year: 2023	
Revision Date:		Historical Fund #: 0349-00	
Revision #:		Fund Name: Miscellaneous Revenue	
		Budget Submission Page # of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	8.45	560,577	98,443	123,983	783,002	0	(2,747)	(2,747)
		Board & Group Positions	2	0.00	8,187	0	1,080	9,247	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		8.45	568,763	98,443	125,043	792,249	0	(2,747)	(2,747)
		FY 2022 ORIGINAL APPROPRIATION	920,700	10.17	860,980	114,403	145,317	920,700			
		Unadjusted Over or (Under) Funded:		1.72	92,216	15,961	20,274	128,451			
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd Adjustment Description / Position Title									
0115	01713	R1 Software Engineer Associate	1	1.00	42,100	11,650	9,311	63,061	0	(206)	(206)
0154	01104	R1 Technical Records Specialist	1	0.72	23,000	8,388	5,087	36,475	0	(113)	(113)
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	10.17	625,677	118,481	138,381	882,538	0	(3,066)	(3,066)
		Board & Group Positions	2	0.00	8,187	0	1,060	9,247	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		10.17	633,863	118,481	139,441	891,785	0	(3,066)	(3,066)
		Adjusted Over or (Under) Funding:		0.00	20,600	3,800	4,500	28,900			
				0.00	20,500	3,800	4,800	28,900			
				0.00	20,500	3,800	4,600	28,900			
									Calculated overfunding is 3.1% of Original Appropriation		
									Calculated overfunding is 3.1% of Estimated Expenditures		
									Calculated overfunding is 3.1% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance ---->											

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	920,700	10.17	654,415	122,322	143,962	920,700			
		10.17	654,400	122,300	144,000	920,700			
4.11		0.00	0	0	0	0			
4.31		0.00	0	0	0	0			
5.00		10.17	654,400	122,300	144,000	920,700			
6.31		0.00	0	0	0	0			
6.51		0.00	0	0	0	0			
7.00		10.17	654,400	122,300	144,000	920,700			

FORM B6: WAGE & SALARY RECONCILIATION

Base Adjustments:		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total
8.31	Transfer Between Programs	0.00	0	0	0	0
8.41	Removal of One-Time Expenditures	0.00	0	0	0	0
8.51	Base Reduction	0.00	0	0	0	0
	FY 2023 BASE	10.17	654,400	122,300	144,300	920,700
10.11	Change in Health Benefit Costs			0	(3,100)	0
10.12	Change in Variable Benefits Costs					(3,100)
						0
	Indicator Code					
10.51	Annualization		0	0	0	0
10.61	CEC for Permanent Positions		6,300		1,400	7,700
10.62	CEC for Group Positions		100		0	100
10.63	CEC for Elected Officials & Commissioners		0		0	0
11.00	FY 2023 PROGRAM MAINTENANCE	10.17	660,800	122,300	142,300	925,400
13.00	FY 2023 TOTAL REQUEST	10.17	660,800	122,300	142,300	925,400

Agency Request by Decision Unit

Request for Fiscal Year 2023

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency:	Department of Water Resources						360
Division:	Department of Water Resources						WR1
Appropriation Unit:	Northern Idaho Adjudication						WRAN
FY 2021 Total Appropriation							WRAN
1.00	FY 2021 Total Appropriation						
	S1190						
	10000 General	4.61	359,600	196,100	0	0	555,700
	33701 Dedicated	0.00	0	38,000	0	0	38,000
		4.61	359,600	234,100	0	0	593,700
							WRAN
1.61	Reverted Appropriation Balances						
	OT 33701 Dedicated	0.00	0	(30,100)	0	0	(30,100)
		0.00	0	(30,100)	0	0	(30,100)
FY 2021 Actual Expenditures							WRAN
2.00	FY 2021 Actual Expenditures						
	10000 General	4.61	359,600	196,100	0	0	555,700
	33701 Dedicated	0.00	0	38,000	0	0	38,000
	OT 33701 Dedicated	0.00	0	(30,100)	0	0	(30,100)
		4.61	359,600	204,000	0	0	563,600
FY 2022 Original Appropriation							WRAN
3.00	FY 2022 Original Appropriation						
	S1190,S1121,S1215						
	10000 General	4.61	367,100	195,700	0	0	562,800
	33701 Dedicated	0.00	0	38,000	0	0	38,000
		4.61	367,100	233,700	0	0	600,800
FY 2022Total Appropriation							WRAN
5.00	FY 2022 Total Appropriation						
	10000 General	4.61	367,100	195,700	0	0	562,800
	33701 Dedicated	0.00	0	38,000	0	0	38,000
		4.61	367,100	233,700	0	0	600,800
FY 2022 Estimated Expenditures							WRAN
7.00	FY 2022 Estimated Expenditures						
	10000 General	4.61	367,100	195,700	0	0	562,800
	33701 Dedicated	0.00	0	38,000	0	0	38,000
		4.61	367,100	233,700	0	0	600,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Base Adjustments								
								WRAN
8.31	Program Transfer							
	This decision unit initiates a program transfer of WRAN fund 10000 to WRAE 10000.							
	10000 General	(0.61)	(42,900)	0	0	0	(42,900)	
		(0.61)	(42,900)	0	0	0	(42,900)	
FY 2023 Base								
								WRAN
9.00	FY 2023 Base							
	10000 General	4.00	324,200	195,700	0	0	519,900	
	33701 Dedicated	0.00	0	38,000	0	0	38,000	
		4.00	324,200	233,700	0	0	557,900	
Program Maintenance								
								WRAN
10.12	Change in Variable Benefit Costs							
	Change in Variable Benefit Costs							
	10000 General	0.00	(1,023)	0	0	0	(1,023)	
		0.00	(1,023)	0	0	0	(1,023)	
								WRAN
10.23	Contract Inflation Adjustments							
	Contract inflation for State Office and Regional Offices							
	10000 General	0.00	0	3,300	0	0	3,300	
		0.00	0	3,300	0	0	3,300	
								WRAN
10.48	OITS Fees							
	Adjustments to costs of information technology support from the Office of Information Technology are reflected here.							
	10000 General	0.00	0	1,000	0	0	1,000	
		0.00	0	1,000	0	0	1,000	
								WRAN
10.61	Salary Multiplier - Regular Employees							
	Salary Adjustments - Regular Employees							
	10000 General	0.00	2,532	0	0	0	2,532	
		0.00	2,532	0	0	0	2,532	
FY 2023 Total Maintenance								
								WRAN
11.00	FY 2023 Total Maintenance							
	10000 General	4.00	325,709	200,000	0	0	525,709	
	33701 Dedicated	0.00	0	38,000	0	0	38,000	
		4.00	325,709	238,000	0	0	563,709	

Agency Request by Decision Unit

Request for Fiscal Year 2023

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total							
							WRAN
13.00	FY 2023 Total						
10000	General	4.00	325,709	200,000	0	0	525,709
33701	Dedicated	0.00	0	38,000	0	0	38,000
		4.00	325,709	238,000	0	0	563,709

Contract Inflation

Request for Fiscal Year: 2023

Agency: Department of Water Resources

360

Northern Idaho Adjudication

WRAN

Appropriation Unit:

Contract	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimated Expenditures	Contract Dates	FY 2023 Contractual % Change	FY 2023 Total
Parkwood Business Properties - Northern Region lease	4,800	19,800	9,200	9,500	19,300	05/01/2018-04/30/2024	2	400
University of Idaho - Idaho Water Center space	95,400	78,000	81,400	102,700	105,400	01/01/2005-06/30/2035	3	2,900
Total	100,200	97,800	90,600	112,200	124,700			3,300
Fund Source								
General	100,200	97,800	90,600	112,200	124,700			3,300
Total	100,200	97,800	90,600	112,200	124,700			3,300

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Northern Idaho Adjudication

WRAN

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.00	207,792	46,600	45,957	300,349
		Total from PCF	4.00	207,792	46,600	45,957	300,349
		FY 2022 ORIGINAL APPROPRIATION	4.61	254,841	56,585	55,674	367,100
		Unadjusted Over or (Under) Funded:	.61	47,049	9,985	9,717	66,751
Estimated Salary Needs							
		Permanent Positions	4.00	207,792	46,600	45,957	300,349
		Estimated Salary and Benefits	4.00	207,792	46,600	45,957	300,349
Adjusted Over or (Under) Funding							
		Original Appropriation	.61	47,049	9,985	9,717	66,751
		Estimated Expenditures	.61	47,049	9,985	9,717	66,751
		Base	.00	4,149	9,985	9,717	23,851

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Northern Idaho Adjudication

WRAN

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	4.61	254,841	56,585	55,674	367,100
5.00 FY 2022 TOTAL APPROPRIATION	4.61	254,841	56,585	55,674	367,100
7.00 FY 2022 ESTIMATED EXPENDITURES	4.61	254,841	56,585	55,674	367,100
8.31 Program Transfer	(0.61)	(42,900)	0	0	(42,900)
9.00 FY 2023 BASE	4.00	211,941	56,585	55,674	324,200
10.12 Change in Variable Benefit Costs	0.00	0	0	(1,023)	(1,023)
10.61 Salary Multiplier - Regular Employees	0.00	2,078	0	454	2,532
11.00 FY 2023 PROGRAM MAINTENANCE	4.00	214,019	56,585	55,105	325,709
13.00 FY 2023 TOTAL REQUEST	4.00	214,019	56,585	55,105	325,709

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:		Department of Water Resources		Agency Number:		360	
Budgeted Division:		Department of Water Resources		Luma Fund Number		10000	
Budgeted Program		Northern Idaho Adjudication		Appropriation (Budget) Unit		WRAN	
Original Request Date:		9/1/2021		Fiscal Year:		2023	
Revision Date:				Fund Name:		General	
				Budget Submission Page #		of	
				Historical Fund #:		0001-00	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	4.00	207,792	46,600	45,957	300,349	0	0	(1,018)
		Board & Group Positions	2		0	0	0	0			0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		4.00	207,792	46,600	45,957	300,349	0	0	(1,018)
		FY 2022 ORIGINAL APPROPRIATION	367,100	4.61	253,972	56,957	56,171	367,100			
		Unadjusted Over or (Under) Funded:	Est Difference	0.61	46,180	10,357	10,214	66,751			
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
		Adjustment Description / Position Title									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	4.00	207,792	46,600	45,957	300,349	0	0	(1,018)
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		4.00	207,792	46,600	45,957	300,349	0	0	(1,018)
		Adjusted Over or (Under) Funding:									
		Orig. Approp.		0.61	46,200	10,400	10,200	66,800			
		Est. Expend		0.61	46,200	10,400	10,200	66,800			
		Base		0.00	15,900	4,500	3,500	23,900			
Personnel Cost Reconciliation - Relation to Zero Variance ---->											

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION	4.61	253,972	56,957	56,171	367,100			
	Rounded Appropriation	4.61	254,000	57,000	56,200	367,100			
4.11	Appropriation Adjustments:								
4.31	Reappropriation	0.00	0	0	0	0			0
	Supplemental	0.00	0	0	0	0			0
5.00	TOTAL APPROPRIATION	4.61	254,000	57,000	56,200	367,100			
6.31	Expenditure Adjustments:								
6.51	FTP or Fund Adjustment	0.00	0	0	0	0			0
	Transfer Between Programs	4.61	254,000	57,000	56,200	367,100			
7.00	ESTIMATED EXPENDITURES								
	Base Adjustments:								
8.31	Transfer Between Programs	(0.61)	(30,300)	(5,900)	(6,700)	(42,900)			0

FORM B6: WAGE & SALARY RECONCILIATION

[illegible]

Agency Request by Decision Unit

Request for Fiscal Year 2023

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
								360
Agency: Department of Water Resources								WR1
Division: Department of Water Resources								WRAR
Appropriation Unit: Bear River Basin Adjudication								
FY 2022 Original Appropriation								WRAR
3.00	FY 2022 Original Appropriation							
	S1190,S1121,S1215							
	10000	General	2.00	202,200	57,200	0	0	259,400
OT	10000	General	0.00	0	0	94,400	0	94,400
			2.00	202,200	57,200	94,400	0	353,800
FY 2022Total Appropriation								WRAR
5.00	FY 2022 Total Appropriation							
	10000	General	2.00	202,200	57,200	0	0	259,400
OT	10000	General	0.00	0	0	94,400	0	94,400
			2.00	202,200	57,200	94,400	0	353,800
FY 2022 Estimated Expenditures								WRAR
7.00	FY 2022 Estimated Expenditures							
	10000	General	2.00	202,200	57,200	0	0	259,400
OT	10000	General	0.00	0	0	94,400	0	94,400
			2.00	202,200	57,200	94,400	0	353,800
Base Adjustments								WRAR
8.41	Removal of One-Time Expenditures							
	This decision unit removes one-time appropriation for FY 2022.							
OT	10000	General	0.00	0	0	(94,400)	0	(94,400)
			0.00	0	0	(94,400)	0	(94,400)
FY 2023 Base								WRAR
9.00	FY 2023 Base							
	10000	General	2.00	202,200	57,200	0	0	259,400
OT	10000	General	0.00	0	0	0	0	0
			2.00	202,200	57,200	0	0	259,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Program Maintenance									
									WRAR
10.12	Change in Variable Benefit Costs								
	Change in Variable Benefit Costs								
	10000	General	0.00	(623)	0	0	0	(623)	
			0.00	(623)	0	0	0	(623)	
									WRAR
10.61	Salary Multiplier - Regular Employees								
	Salary Adjustments - Regular Employees								
	10000	General	0.00	1,541	0	0	0	1,541	
			0.00	1,541	0	0	0	1,541	
FY 2023 Total Maintenance									
									WRAR
11.00	FY 2023 Total Maintenance								
	10000	General	2.00	203,118	57,200	0	0	260,318	
OT	10000	General	0.00	0	0	0	0	0	
			2.00	203,118	57,200	0	0	260,318	
Line Items									
									WRAR
12.03	Request for Three FTPs for Bear River Basin Adjudication								
	The Department of Water Resources requests funding for three (3) additional FTPs for the Bear River Basin Adjudication.								
	10000	General	3.00	203,114	83,200	0	0	286,314	
OT	10000	General	0.00	0	0	50,000	0	50,000	
			3.00	203,114	83,200	50,000	0	336,314	
FY 2023 Total									
									WRAR
13.00	FY 2023 Total								
	10000	General	5.00	406,232	140,400	0	0	546,632	
OT	10000	General	0.00	0	0	50,000	0	50,000	
			5.00	406,232	140,400	50,000	0	596,632	

Program Request by Decision Unit

Request for Fiscal Year 2023

Agency: Department of Water Resources

360

Appropriation Unit: Bear River Basin Adjudication

WRAR

Decision Unit Number	12.03	Descriptive Title	Request for Three FTPs for Bear River Basin Adjudication			
			General	Dedicated	Federal	Total
Personnel Cost						
500		Employees	138,262	0	0	138,262
512		Employee Benefits	29,902	0	0	29,902
513		Health Benefits	34,950	0	0	34,950
		Personnel Cost Total	203,114	0	0	203,114
Operating Expense						
550		Communication Costs	83,200	0	0	83,200
		Operating Expense Total	83,200	0	0	83,200
Capital Outlay						
755		Motorized & Non Motorized Equipment	50,000	0	0	50,000
		Capital Outlay Total	50,000	0	0	50,000
Full Time Positions						
		FTP - Permanent	3.00	0.00	0.00	3.00
		Full Time Positions Total	3	0	0	3
			336,314	0	0	336,314

Explain the request and provide justification for the need.

The Department of Water Resources ("IDWR") requests funding for three (3) additional FTPs to conduct the Bear River Basin Adjudication. During the 2020 Idaho legislative session, the Idaho Legislature enacted Idaho Code § 42-1406C, which authorizes the Director of the Idaho Department of Water Resources ("IDWR") to petition the District Court of the State of Idaho to commence an adjudication of the water rights of the Bear River Basin. The legislation resulting in enactment of Legislators in the Bear River Basin sponsored the bill enacting Section 42-1406C. The legislation was supported by many of the local water users. At the time of enactment, legislators, DFM, the Governor's office, and IDWR discussed an appropriation from the general fund to pay for the costs of the Bear River Basin Adjudication. The number of additional FTP's, timing of hiring, and funding for additional FTP's, for the Bear River Adjudication were fully presented in the IDWR's FY2022 budget presented to JFAC.

In November of 2020 Attorney General Lawrence Wasden petitioned the 5th Judicial District Court of Idaho to commence the Bear River Adjudication. The Court issued an order commencing the Bear River Basin Adjudication on June 15, 2021. The 2021 Legislature approved funding for IDWR to hire two FTPs in FY2022 to establish a remote office and to prepare to take water right claims. IDWR needs to secure additional funding in FY2023 and FY2024 to hire six (6) more FTPs to conduct the claims taking and claims review processes. The decision to seek funding for three additional FTPs in FY2023 and three in FY2024 is a slight departure from IDWR's initial plan, shared with the 2021 Legislature, to seek funding for all six additional FTPs in FY2023. IDWR decided to spread the funding request over two years because of: (1) an unexpected delay in issuance of the commencement order, (2) an appeal of the commencement order by the United States, and (3) the Adjudication program's schedule will accommodate onboarding and training the remaining six employees over a two year period.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code § 42-1406 authorizes the Bear River Basin Adjudication. Idaho Code § 42-1406C(4) states, "Once the district court issues an order that authorizes the director to commence an investigation and determination of the water rights within the boundaries of the adjudication and defines the boundaries of the adjudication, the director of the department of water resources shall proceed in the manner provided under the provisions of chapter 14, title 42, Idaho Code, to the extent not inconsistent with the provisions of this section." The Court's June 15, 2021, commencement order for the Bear River Basin Adjudication states, "The Director shall commence an investigation of all uses of water from the system in accordance with Idaho Code § 42-1410 and file a report in accordance with Idaho Code § 42-1411."

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for these positions.

What resources are necessary to implement this request?

IDWR is requesting \$83,200 in additional ongoing operating funds in Program 80 for year two. These funds will be used for yearly office lease expenses located in the Bear River basin, provide training to staff, pay travel costs, buy office supplies, and perform vehicle maintenance, IT support, phone system maintenance, and copier lease. IDWR is requesting one-time funds of \$50,000 to purchase one vehicle.

List positions, pay grades, full/part-time status, benefits, terms of service.

IDWR is requesting the following classified full-time positions with benefits:

Two Senior Water Resource Agents – Pay Grade L. Anticipated hire date of July 1, 2022. \$76,300 per position per year. Total of \$152,600 per

year.

One Technical Records Specialist 1 – Pay Grade H. Anticipated hire date of July 1, 2022. \$50,500 per position per year.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected. The three requested FTPs will report to the Water Rights Supervisor authorized in IDWR's FY2022 Program 80 appropriation.

Detail any current one-time or ongoing OE or CO and any other future costs.

IDWR expects the Bear River Basin Adjudication to take ten years. FY2022 is year one. Ongoing operating funds will include yearly office lease expenses located in the Bear River basin, provide training to staff, pay travel costs, buy office supplies, perform vehicle maintenance, IT support, phone system maintenance, and copier lease. In year three, IDWR will request approximately \$92K per year in additional ongoing operating expenses for deputy attorney general services. In year three IDWR will request onetime capital outlay of approximately \$80,000 to purchase one vehicle and three ultrasonic flow meters. In year six IDWR will seek capital outlay to replace nine computers and tablets.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Personnel costs were projected using eighty percent of policy for the proposed pay grades listed the FY2022 pay schedule provided by the Division of Human Resources to determine the annual salary requirements and adding the variable and health benefits projected for FY2023. Operating expenditures include the cost to lease office space, lease office equipment such as a copier, purchase supplies, travel costs, training costs, and phone and data line connectivity. The cost to lease space was estimated using lease rates in different towns within the basin. The remaining costs were determined using the FY22 cost to the agency for each item or activity. Capital outlay was projected using quotes received for similar items in FY22 and using the amounts provided in the Budget Development Manual.

Provide detail about the revenue assumptions supporting this request.

During the first two or three years, only minimal filing fees will be paid. Therefore, the entire cost in the first three years must be borne by the general fund. Beginning in year four, IDWR anticipates there will be sufficient filing fees paid to offset approximately \$200,000 of the approximately \$1M in annual costs.

Who is being served by this request and what is the impact if not funded?

This request serves the water users of the Bear River basin in Idaho, which includes Bear Lake, Franklin, and Oneida counties and portions of Cassia, Power, Caribou, and Bannock counties. Idaho Code § 42-1406C states: "Effective management of the waters of the Bear River basin requires that a comprehensive determination of the nature, extent, and priority of the rights of all users of surface and ground water be determined. Therefore, the director of the department of water resources is authorized to petition the district court to commence an adjudication within the terms of the McCarran amendment, 43 U.S.C. 666, of the water rights from surface water and ground water sources in the Bear River basin." In a water rights adjudication, a court of law will determine the elements of water users' water rights. The court's decrees of water rights will clearly define and protect the ownership of water rights and the associated uses of water as future demands for water increase. For water rights already decreed or licensed, a court will define, by decree: (i) the water right, (ii) previously unidentified elements of the water right, and (iii) water use that have changed over time. Water rights established pursuant to the beneficial use method (no prior decree, license, or permit) can be claimed and decreed in an adjudication. These beneficial use water rights not previously decreed or licensed can be quantified and administered in priority with other water rights. The confirmation of Idaho water rights in the Bear River basin is especially important because the Bear River Compact allocates the water of the Bear River basin among three states – Idaho, Wyoming, and Utah. The governing body for the Bear River Compact is the Bear River Commission. An adjudication of water rights in the Bear River basin in Idaho will give Idaho's three Bear River Commissioners more information needed to represent the state's interests in water allocation matters. IDWR estimates that 14,000 claims will be filed if water rights are adjudicated in the Bear River basin. If this request is not funded for Fiscal Year 2023, adjudication of water rights in the Bear River basin will be delayed. If the Bear River Basin Adjudication is not funded at all, IDWR will not be able to fulfill its statutory duties in the adjudication of water rights in the Bear River basin, including serving as an independent expert and technical assistant to the court (Idaho Code § 42-1401B), accepting water right claims (Idaho Code § 42-1409), and recommending the extent of the beneficial use and administration of each water right under state law (Idaho Code § 42-1401B). If IDWR cannot accomplish its statutory duties, the adjudication of water rights will not proceed. Many Bear River basin water users will be unable to confirm their water right property interests, and the State of Idaho will be less equipped to effectively manage the water resources of the Bear River basin in Idaho.

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Bear River Basin Adjudication

WRAR

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
FY 2022 ORIGINAL APPROPRIATION			2.00	202,200	0	0	202,200
Unadjusted Over or (Under) Funded:			2.00	202,200	0	0	202,200
Adjustments to Wage and Salary							
360002 6	03138 R90	WATER RESOURCE AGENT PRINCIPAL	1.00	60,100	11,650	13,292	85,042
360002 7	03334 R90	WATER RIGHTS SUPV R90	1.00	66,400	11,650	14,686	92,736
Estimated Salary Needs							
Board, Group, & Missing Positions			2.00	126,500	23,300	27,978	177,778
Estimated Salary and Benefits			2.00	126,500	23,300	27,978	177,778
Adjusted Over or (Under) Funding							
Original Appropriation			.00	75,700	(23,300)	(27,978)	24,422
Estimated Expenditures			.00	75,700	(23,300)	(27,978)	24,422
Base			.00	75,700	(23,300)	(27,978)	24,422

PCF Summary ReportRequest for Fiscal Year: 202
3

Agency: Department of Water Resources

360

Appropriation Unit: Bear River Basin Adjudication

WRAR

Fund: General Fund

10000

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	2.00	202,200	0	0	202,200
5.00 FY 2022 TOTAL APPROPRIATION	2.00	202,200	0	0	202,200
7.00 FY 2022 ESTIMATED EXPENDITURES	2.00	202,200	0	0	202,200
9.00 FY 2023 BASE	2.00	202,200	0	0	202,200
10.12 Change in Variable Benefit Costs	0.00	0	0	(623)	(623)
10.61 Salary Multiplier - Regular Employees	0.00	1,265	0	276	1,541
11.00 FY 2023 PROGRAM MAINTENANCE	2.00	203,465	0	(347)	203,118
12.03 Request for Three FTPs for Bear River Basin Adjudication	3.00	138,262	34,950	29,902	203,114
13.00 FY 2023 TOTAL REQUEST	5.00	341,727	34,950	29,555	406,232

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department: Department of Water Resources		Agency Number: 360	
Budgeted Division: Department of Water Resources		Luma Fund Number 10000	
Budgeted Program Bear River Basin Adjudication		WRAR	
Original Request Date: 9/1/2021		Fiscal Year: 2023	
Revision Date:		Historical Fund #: 0001-00	
Revision #:		Budget Submission Page # of	
Fund Name: General			

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	0.00	0	0	0	0	0	0	0
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		0.00	0	0	0	0	0	0	0
		FY 2022 ORIGINAL APPROPRIATION	202,200	2.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
		Unadjusted Over or (Under) Funded:	Est Difference	2.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Adjustments to Wage & Salary:											
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
		Retire Cd									
0026	03138	R1	Adjustment Description / Position Title								
			1	1.00	60,100	11,650	13,292	85,042	0	(294)	(294)
0027	03334	R1	Water Resource Agent, Principal	1.00	66,400	11,650	14,686	92,736	0	(325)	(325)
			1	0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
Other Adjustments:											
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
Estimated Salary Needs:											
		Permanent Positions	1	2.00	126,500	23,300	27,978	177,778	0	(620)	(620)
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		2.00	126,500	23,300	27,978	177,778	0	(620)	(620)
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	17,400	3,200	3,800	24,400	Calculated overfunding is 12.1% of Original Appropriation		
			Est. Expend	0.00	17,400	3,200	3,800	24,400	Calculated overfunding is 12.1% of Estimated Expenditures		
			Base	0.00	17,400	3,200	3,800	24,400	Calculated overfunding is 12.1% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance ---->											

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	202,200	2.00	143,878	26,501	31,821	202,200			
		2.00	143,900	26,500	31,800	202,200			
4.11		0.00	0	0	0	0			
4.31		0.00	0	0	0	0			0
5.00		2.00	143,900	26,500	31,800	202,200			
		0.00	0	0	0	0			0
6.31		0.00	0	0	0	0			0
6.51		2.00	143,900	26,500	31,800	202,200			
7.00									

FORM B6: WAGE & SALARY RECONCILIATION

Base Adjustments:		FY 23 Salary		FY 23 Health Ben		FY 23 Var Ben		FY 2023 Total	
		FTP							
8.31	Transfer Between Programs	0.00	0	0	0	0	0	0	0
8.41	Removal of One-Time Expenditures	0.00	0	0	0	0	0	0	0
8.51	Base Reduction	0.00		0	0		0	0	0
9.00	FY 2023 BASE	2.00	143,900	26,500	31,800	202,200			
10.11	Change in Health Benefit Costs			0		0			
10.12	Change in Variable Benefits Costs					(600)		(600)	
10.51	Annualization		0	0	0	0	0	0	0
10.61	CEC for Permanent Positions		1,300		300	1,600			
10.62	CEC for Group Positions		0		0	0			
10.63	CEC for Elected Officials & Commissioners		0		0	0			
11.00	FY 2023 PROGRAM MAINTENANCE	2.00	145,200	26,500	31,500	203,200			
12.03	Line Items:								
12.03	03137 Water Resource Agent, Sr	2.00	106,400	23,400	23,000	152,800			
12.03	01104 Technical Records Specialist 1	1.00	31,900	11,700	6,900	50,500			
13.00	FY 2023 TOTAL REQUEST	5.00	283,500	61,600	61,400	406,500			